



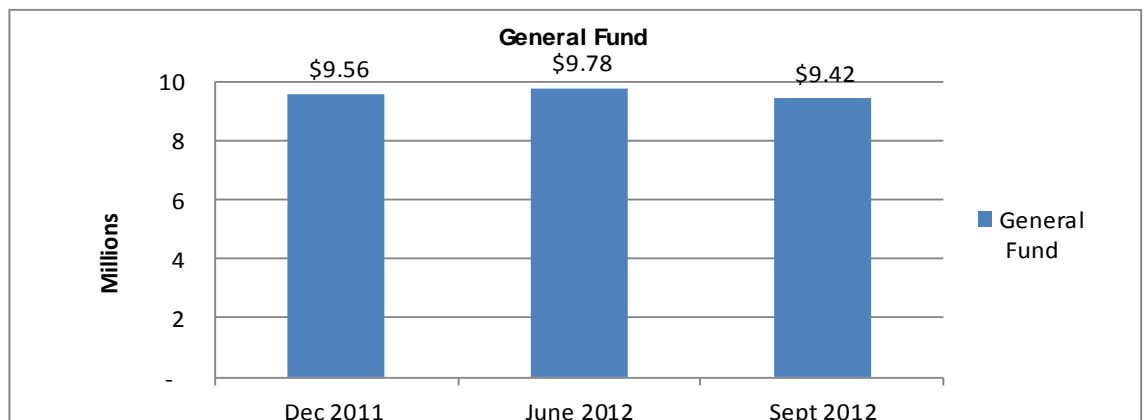
## General Fund

General Fund activity year-to-date brought a deficit of \$142,790 in fund balances. The third quarter brought a deficit of \$362,479 in the general fund, the second quarter an increase of \$2.7 million, and the first quarter a deficit of \$2.4 million.

Several specific revenue line items are tracking ahead of budget so far through September. These include Telephone Utility Tax (83% of budget), Electric Utility Tax (82% of budget), Business Licenses (95% of budget), Franchise Fees (average of 83% of budget), Amusements (91% of budget), and Real Estate Excise Taxes (91% of budget).

At the end September, 75% of the year had expired. Overall, General Fund expenditures are on track with 69% of budget spent to date. Salaries and Wages for all departments are at 71% of budget, and Overtime is at 67% of budget. Departments that are significantly under budget include Human Resources (58% spent so far), Economic Development (59%), and the City Clerk's Office (61%). No departments are over budget.

GENERAL FUND	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2011	6/30/2012	9/30/2012	Q3	YTD
001-General Fund	\$ 5,705,633	\$ 5,895,256	\$ 3,435,243	\$ (2,460,013)	\$ (2,270,390)
004-Criminal Investigations Fund	2,500	2,500	2,500	-	-
006-Emergency Financial Reserve Fund	1,927,600	1,927,600	-	(1,927,600)	(1,927,600)
009-Leoff-Medical Ins. Reserve	320,656	322,506	180,319	(142,187)	(140,338)
010-Reserve Fund	1,338,178	1,338,968	-	(1,338,968)	(1,338,178)
011-Risk Management Fund	-	-	244,000	244,000	244,000
012 - Contingency Reserve Fund	-	-	5,282,540	5,282,540	5,282,540
113-Multimodal Transportation FD	55,859	55,859	55,859	-	-
116-Building Maintenance	212,212	239,638	219,387	(20,251)	7,175
Total General Fund	\$ 9,562,638	\$ 9,782,327	\$ 9,419,848	\$ (362,479)	\$ (142,790)

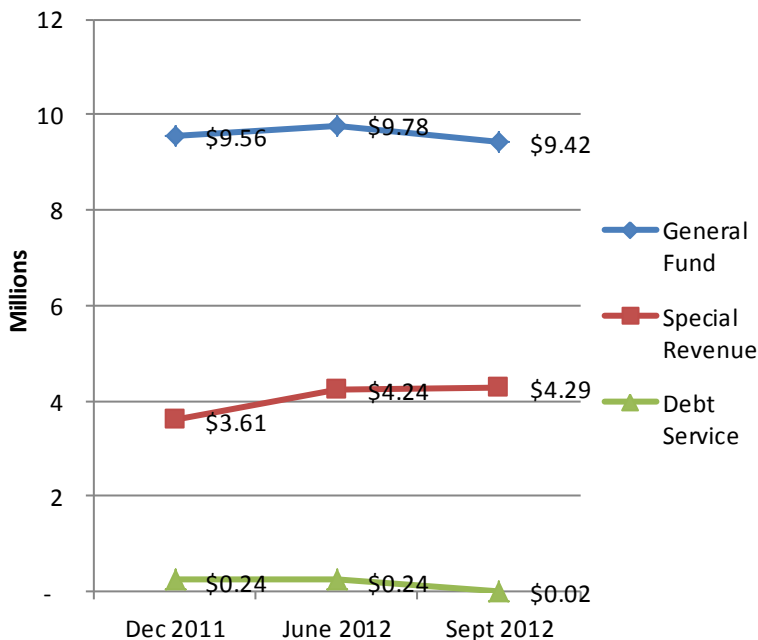


# Governmental Funds

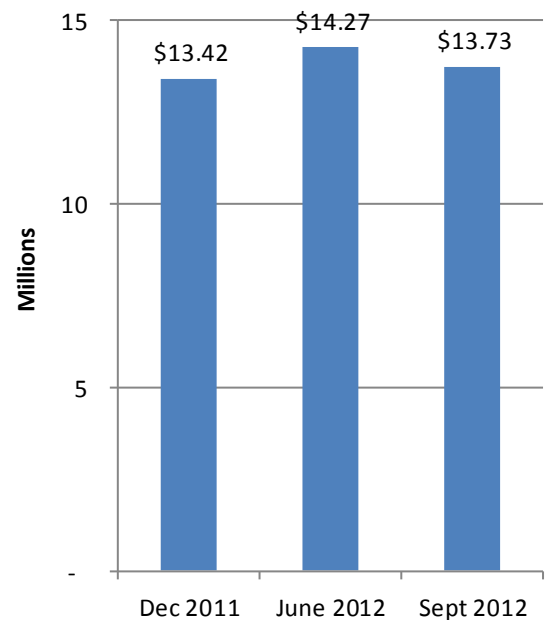
GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2011</u>	<u>6/30/2012</u>	<u>9/30/2012</u>	<u>Q3</u>	<u>YTD</u>
General Fund	\$ 9,562,638	\$ 9,782,327	\$ 9,419,848	\$ (362,479)	\$ (142,790)
Special Revenue	3,610,619	4,243,306	4,294,063	50,757	683,444
Debt Service	242,765	244,022	20,779	(223,243)	(221,986)
Governmental Funds	\$ 13,416,022	\$ 14,269,655	\$ 13,734,690	\$ (534,965)	\$ 318,668

Combined governmental fund activity through September brought an increase of \$318,668 to fund balances. The General Fund was responsible for a deficit of \$142,790, the special revenue funds for an increase of \$683,444, and the remaining was due to a deficit of \$221,986 in the debt service funds. The third quarter brought a deficit of \$534,965 in the governmental funds, the second quarter an increase of \$2.6 million, and the first quarter a deficit of \$1.7 million.

**Governmental Fund Balances-By Fund Group**



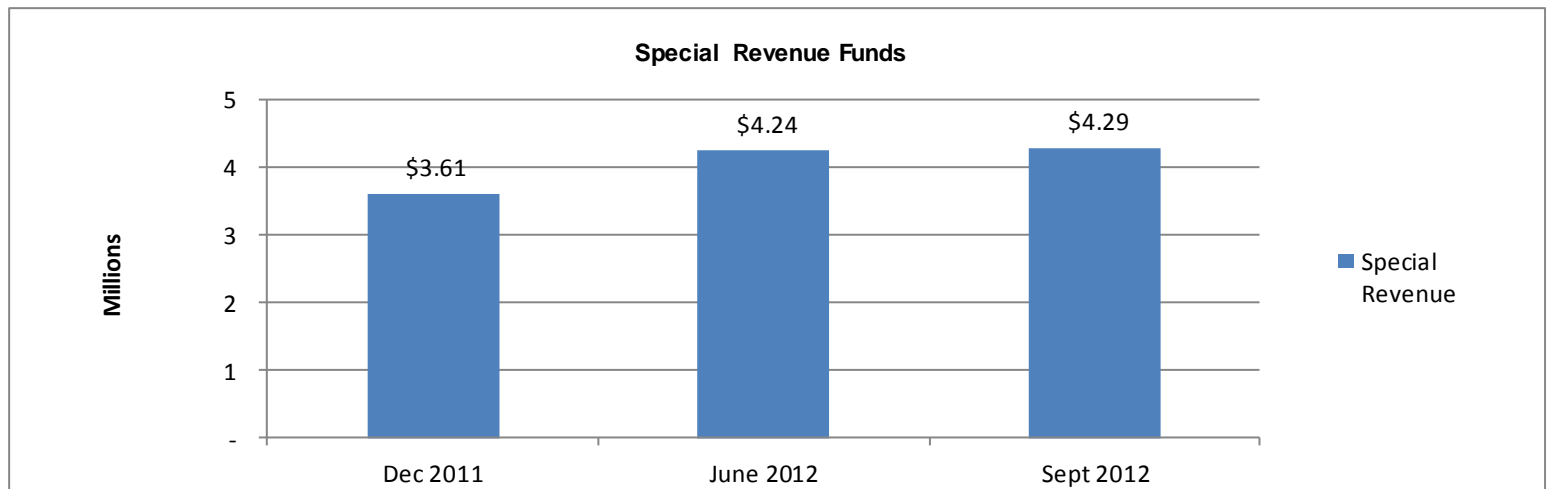
**Governmental Fund Balances - Combined**



# Special Revenue Funds

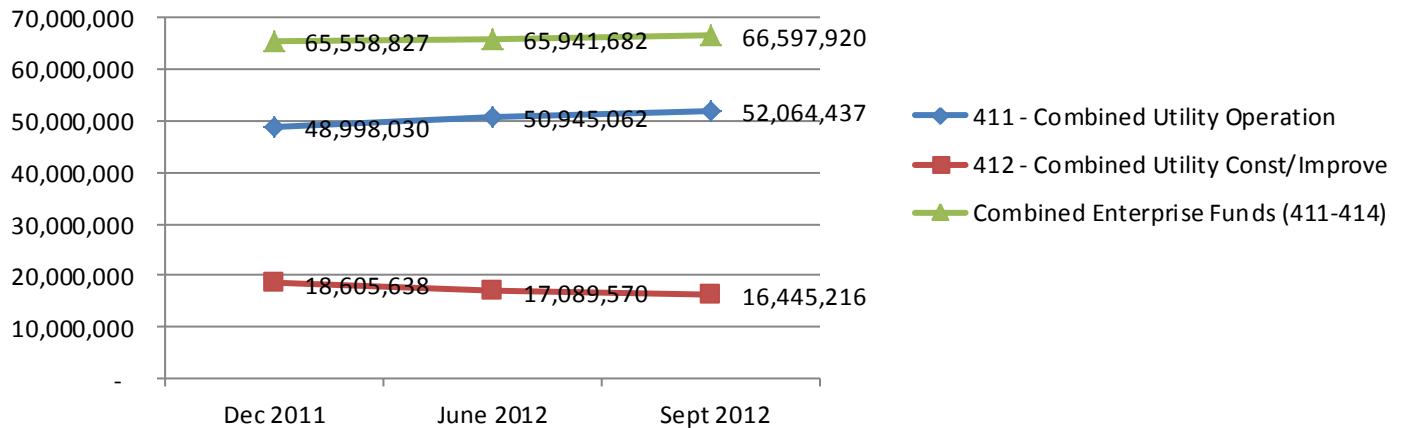
GOVERNMENTAL Special Revenue	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2011	6/30/2012	9/30/2012	Q3	YTD
104 - Drug Enforcement Fund	\$ 124,661	\$ 156,136	\$ 136,476	\$ (19,660)	\$ 11,815
111 - Street Fund	392,049	233,328	176,481	(56,847)	(215,567)
112 - Combined Street Const/Improve	423,449	539,313	365,729	(173,584)	(57,719)
117 - Municipal Arts Acquis. Fund	401,698	410,075	395,490	(14,585)	(6,207)
118 - Memorial Street Tree	17,646	17,657	17,666	9	20
120 - Hotel/Motel Tax Revenue Fund	93,895	105,590	101,368	(4,222)	7,473
121 - Employee Parking Permit Fund	77,577	71,195	71,611	416	(5,966)
122 - Youth Scholarship Fund	16,534	14,215	14,540	325	(1,994)
123 - Tourism Promotional Fund/Arts	60,250	56,449	61,447	4,998	1,197
125 - Real Estate Tax 2	436,640	722,973	817,767	94,794	381,127
126 - Real Estate Excise Tax 1	225,937	464,256	684,757	220,501	458,820
127 - Gifts Catalog Fund	193,985	211,722	212,316	594	18,331
129 - Special Projects Fund	5,841	4,007	(4,905)	(8,912)	(10,746)
130 - Cemetery Maintenance/Improvement	85,714	80,958	64,937	(16,021)	(20,776)
132 - Parks Construction Fund	86,794	186,003	206,427	20,424	119,633
136 - Parks Trust Fund	156,611	149,768	149,848	80	(6,762)
137 - Cemetery Maintenance Trust Fund	801,079	809,286	813,961	4,675	12,882
138 - Sister City Commission	10,261	10,375	8,146	(2,229)	(2,115)
<b>Total Special Revenue</b>	<b>\$ 3,610,619</b>	<b>\$ 4,243,306</b>	<b>\$ 4,294,063</b>	<b>\$ 50,757</b>	<b>\$ 683,444</b>

Activity in all special revenue funds year-to-date brought an increase of \$683,444, an increase of \$50,757 in the third quarter, a deficit of \$98,188 during the second quarter, and an increase of \$730,875 in the first quarter. The graph below shows the total fund balances for all nineteen special revenue funds as of December 2011, June 2012, and the current ending balance as of September 2012.



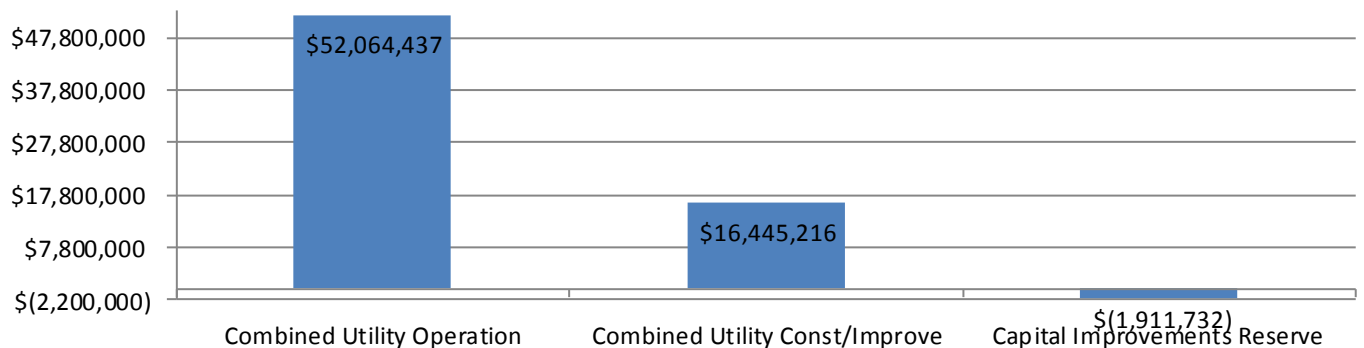
# Enterprise Funds

Enterprise Funds - Fund Balances



ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2011	6/30/2012	9/30/2012	Q3	YTD
411 - Combined Utility Operation	\$ 48,998,030	\$ 50,945,062	\$ 52,064,437	\$ 1,119,375	\$ 3,066,408
412 - Combined Utility Const/Improve	18,605,638	17,089,570	16,445,216	(644,354)	(2,160,423)
414 - Capital Improvements Reserve	(2,044,841)	(2,092,950)	(1,911,732)	181,218	133,109
Enterprise Funds	\$ 65,558,827	\$ 65,941,682	\$ 66,597,920	\$ 656,238	\$ 1,039,094

Enterprise Fund Balances as of September 30, 2012



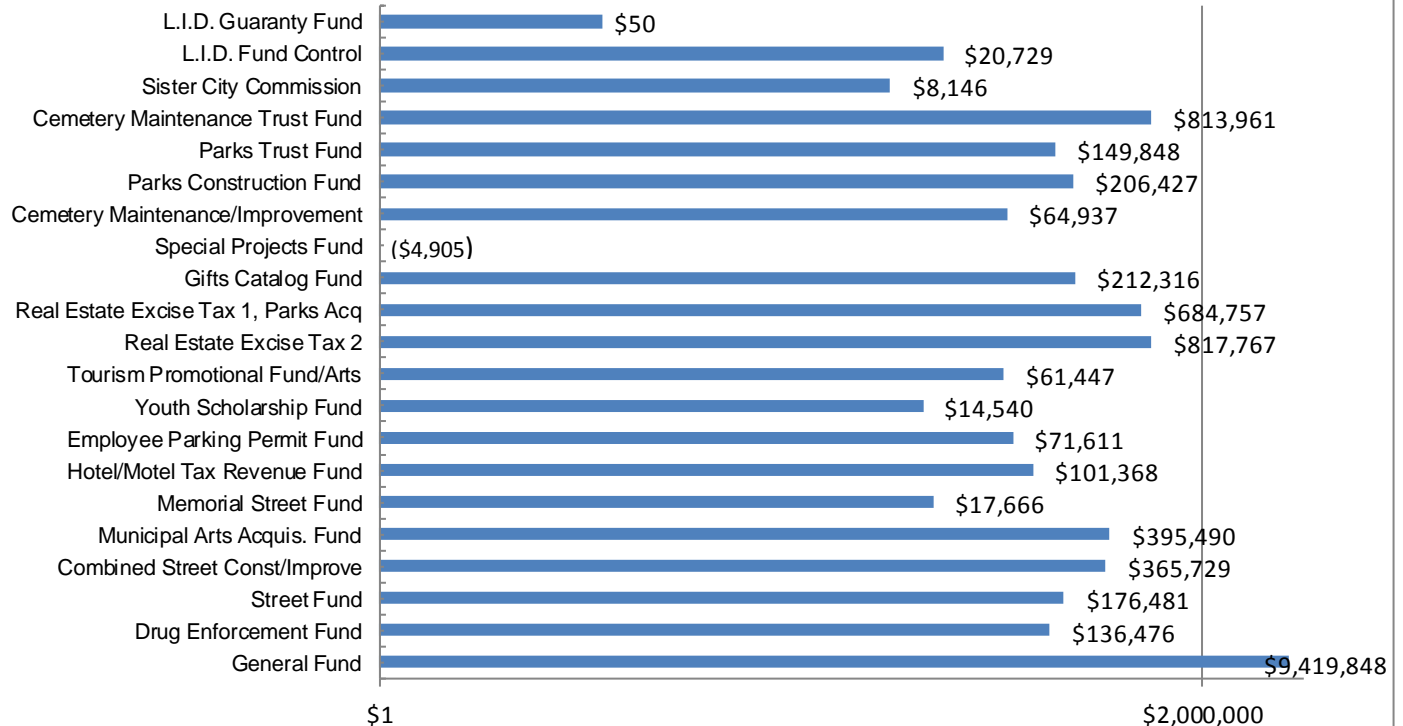
Utility Fund Activity through September brought an increase of \$1,039,094 in the Enterprise Funds. The third quarter brought an increase of \$656,238, the second quarter a deficit of \$71,557, and the first quarter an increase of \$454,412.

# Summary

At the end of September, 75% of the year had expired. Year-to-date activity brought an increase of \$1.1 million to the City-Wide fund balance, bringing the total to \$87 million. Of the year-to-date increase, \$318,668 was generated by governmental funds, \$1,039,094 was generated by Enterprise (Utility) Funds, a deficit of \$227,570 was generated by Internal Service Funds, and a deficit of \$1,825 by the Pension Trust Fund. The third quarter brought a deficit of \$155,476, the second quarter an increase of \$2.5 million to City-Wide Funds, and the first quarter a deficit of \$1.2 million.

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2011	6/30/2012	9/30/2012	Q3	YTD
Governmental Funds	\$ 13,416,022	\$ 14,269,655	\$ 13,734,690	\$ (534,965)	\$ 318,668
Enterprise Funds	65,558,827	65,941,682	66,597,920	656,238	1,039,094
Internal Services Fund	6,662,893	6,694,339	6,435,323	(259,016)	(227,570)
Pension Trust Fund	213,210	229,118	211,385	(17,733)	(1,825)
City-wide Total	\$ 85,850,951	\$ 87,134,794	\$ 86,979,318	\$ (155,476)	\$ 1,128,367

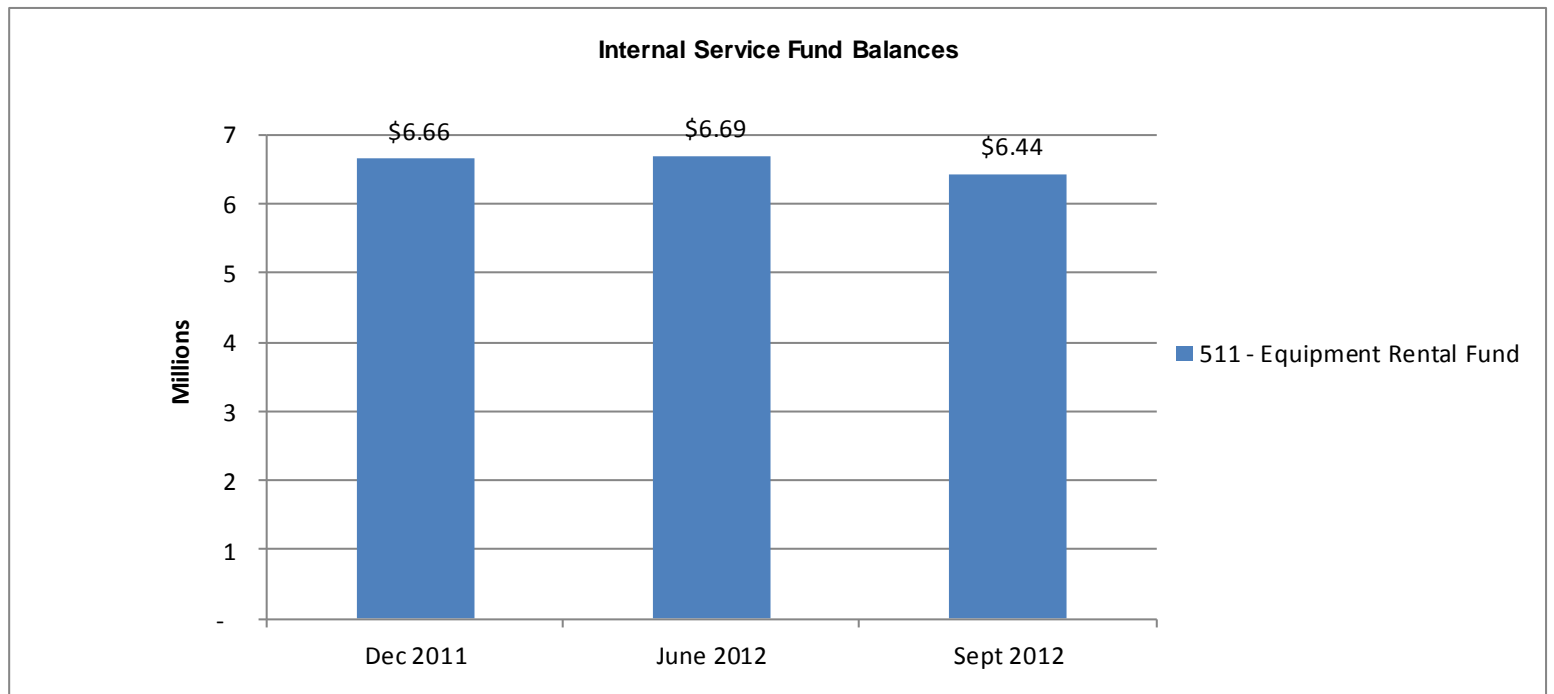
**Governmental Fund Balances as of September 30, 2012**



# Internal Service Funds

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2011</u>	<u>6/30/2012</u>	<u>9/30/2012</u>	<u>Q3</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 6,662,893	\$ 6,694,339	\$ 6,435,323	\$ (259,016)	\$ (227,570)
Internal Service Funds	\$ 6,662,893	\$ 6,694,339	\$ 6,435,323	\$ (259,016)	\$ (227,570)

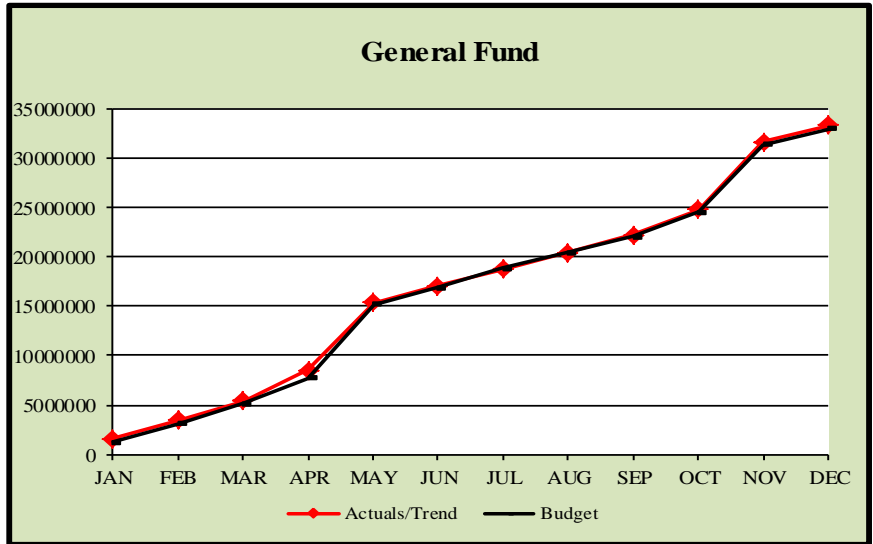
Internal Service Fund activity through September brought a deficit of \$227,570. The third quarter brought a deficit of \$259,016, the second quarter a deficit of \$24,443, and the first quarter brought an increase of \$55,889. The purchase of new Machinery in July resulted in a deficit of \$190,211. Overall, besides this purchase, we have not seen a significant change in the Equipment Rental Fund. We began the year with a fund balance of \$6.7 million and currently at the end of September; we see an ending fund balance of \$6.4 million.



**City of Edmonds, WA**  
**Monthly Revenue Summary-General Fund**  
**2012**

**General Fund**

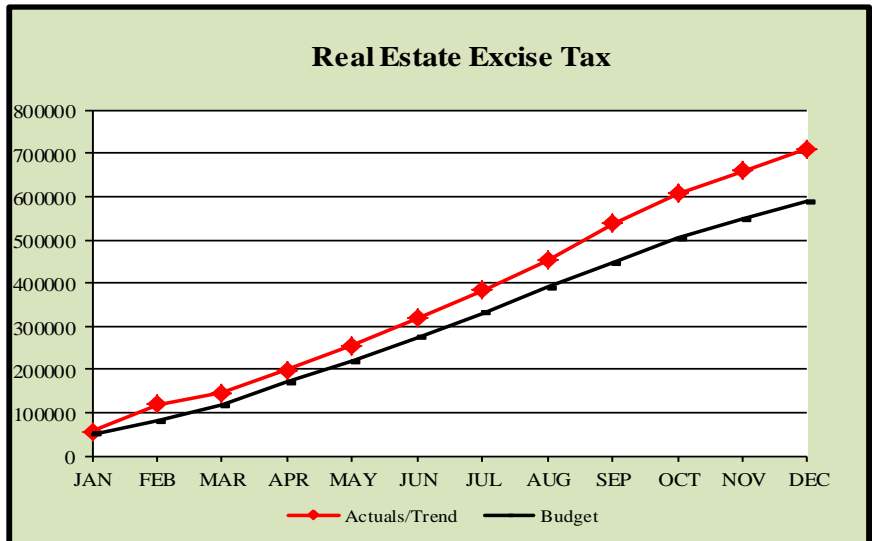
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,254,252	\$ 1,254,252	\$ 1,608,118	28.21%
February	3,063,163	1,808,911	3,432,053	12.04%
March	5,168,945	2,105,781	5,372,339	3.93%
April	7,722,732	2,553,787	8,516,228	10.27%
May	15,170,920	7,448,188	15,369,907	1.31%
June	16,856,021	1,685,100	17,064,191	1.23%
July	18,803,696	1,947,675	18,775,883	-0.15%
August	20,454,375	1,650,679	20,425,260	-0.14%
September	21,996,040	1,541,665	22,229,739	1.06%
October	24,533,766	2,537,726		
November	31,335,142	6,801,376		
December	33,017,174	1,682,032		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Real Estate Excise Tax**  
**2012**

**Real Estate Excise Tax**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 50,516	\$ 50,516	\$ 55,795	10.45%
February	80,158	29,643	119,438	49.00%
March	117,689	37,531	145,824	23.91%
April	170,233	52,544	199,122	16.97%
May	219,071	48,838	255,250	16.51%
June	275,073	56,002	318,412	15.76%
July	330,084	55,011	384,310	16.43%
August	390,495	60,410	453,447	16.12%
September	447,318	56,823	538,647	20.42%
October	504,597	57,280		
November	548,998	44,400		
December	590,000	41,002		

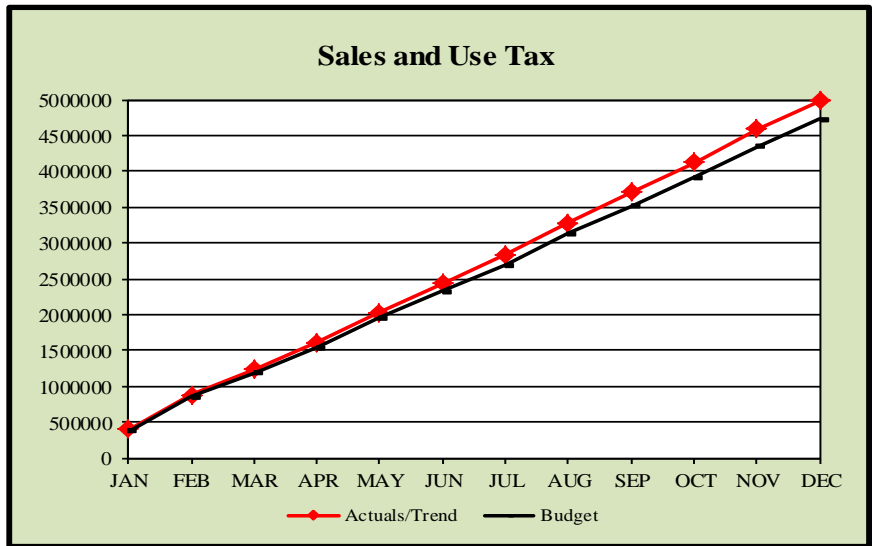


\*The positive variance of 20.42% is due to a larger number of sales transactions than were expected.

**City of Edmonds, WA**  
**Monthly Revenue Summary-Sales and Use Tax**  
**2012**

**Sales and Use Tax**

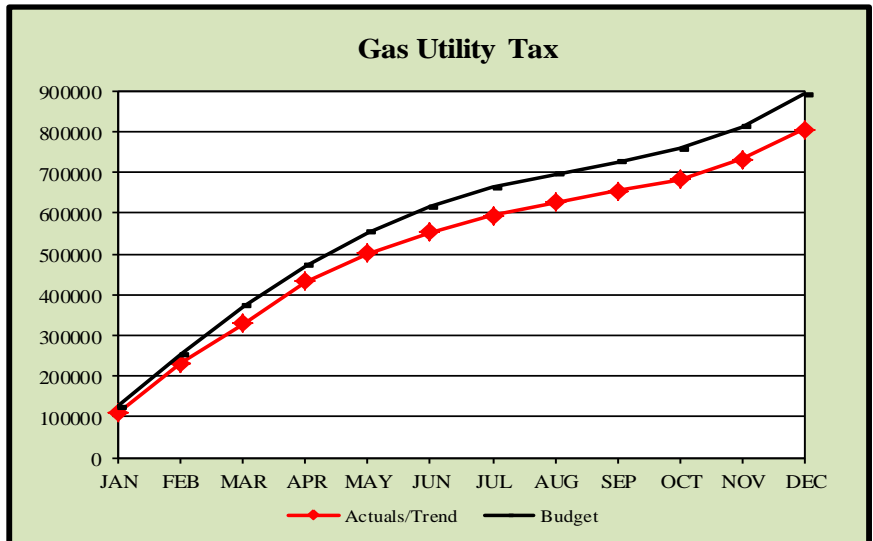
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 375,013	\$ 375,013	\$ 396,472	5.72%
February	850,350	475,338	880,438	3.54%
March	1,188,451	338,101	1,236,580	4.05%
April	1,538,704	350,253	1,614,832	4.95%
May	1,953,189	414,485	2,037,398	4.31%
June	2,321,894	368,705	2,436,804	4.95%
July	2,693,818	371,925	2,837,791	5.34%
August	3,130,679	436,861	3,279,895	4.77%
September	3,516,951	386,272	3,707,553	5.42%
October	3,912,817	395,866		
November	4,351,601	438,784		
December	4,724,183	372,582		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Gas Utility Tax**  
**2012**

**Gas Utility Tax**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 123,772	\$ 123,772	\$ 109,321	-11.68%
February	253,656	129,883	232,788	-8.23%
March	371,883	118,227	329,885	-11.29%
April	470,918	99,035	433,268	-8.00%
May	554,498	83,580	502,369	-9.40%
June	617,198	62,700	552,855	-10.42%
July	663,083	45,884	595,099	-10.25%
August	695,629	32,546	627,290	-9.82%
September	725,807	30,179	654,934	-9.76%
October	757,941	32,134		
November	812,573	54,632		
December	892,381	79,808		



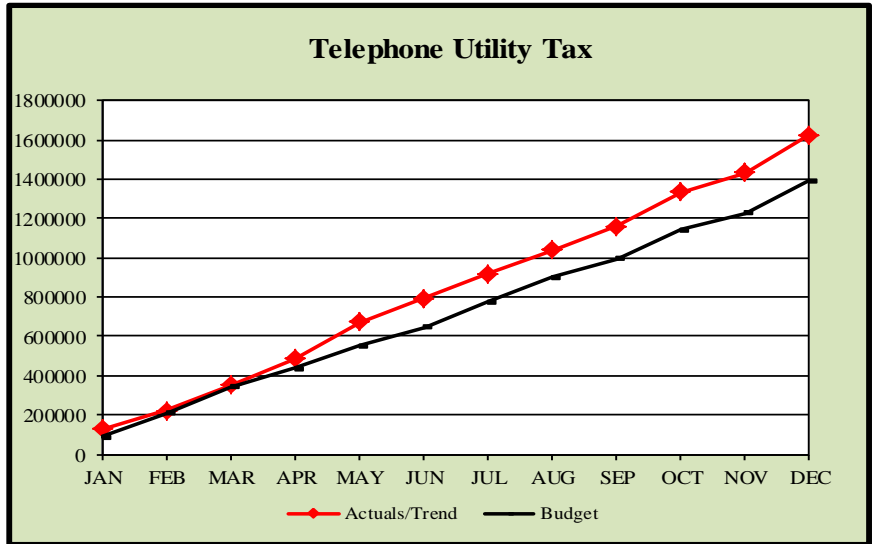
\*The expectation is that the negative variance of 9.76% will level out during the upcoming winter months.



**City of Edmonds, WA**  
**Monthly Revenue Summary-Telephone Utility Tax**  
**2012**

**Telephone Utility Tax**

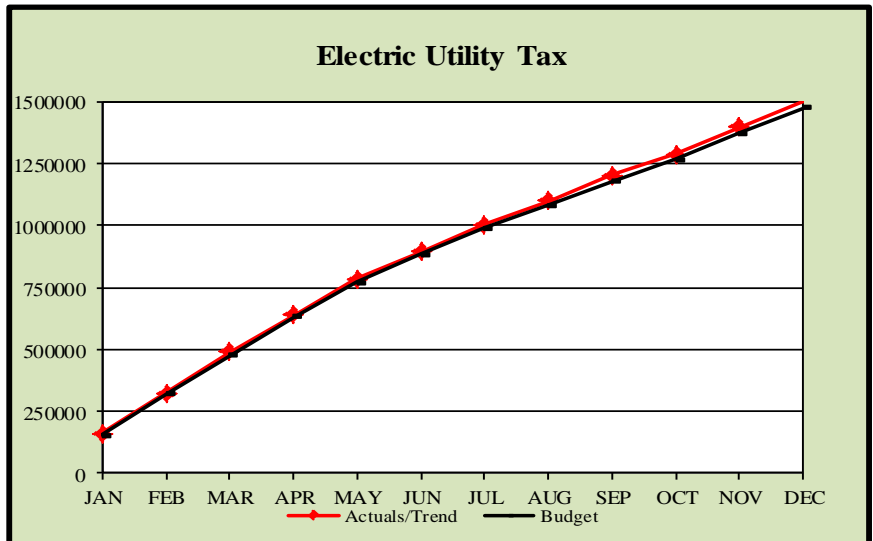
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 86,875	\$ 86,875	\$ 129,337	48.88%
February	208,469	121,594	222,717	6.83%
March	342,214	133,745	353,214	3.21%
April	435,440	93,226	485,917	11.59%
May	553,336	117,896	672,856	21.60%
June	648,289	94,953	792,936	22.31%
July	776,209	127,920	918,807	18.37%
August	899,335	123,126	1,039,396	15.57%
September	992,632	93,297	1,158,687	16.73%
October	1,142,349	149,717		
November	1,227,014	84,665		
December	1,390,242	163,228		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Electric Utility Tax**  
**2012**

**Electric Utility Tax**

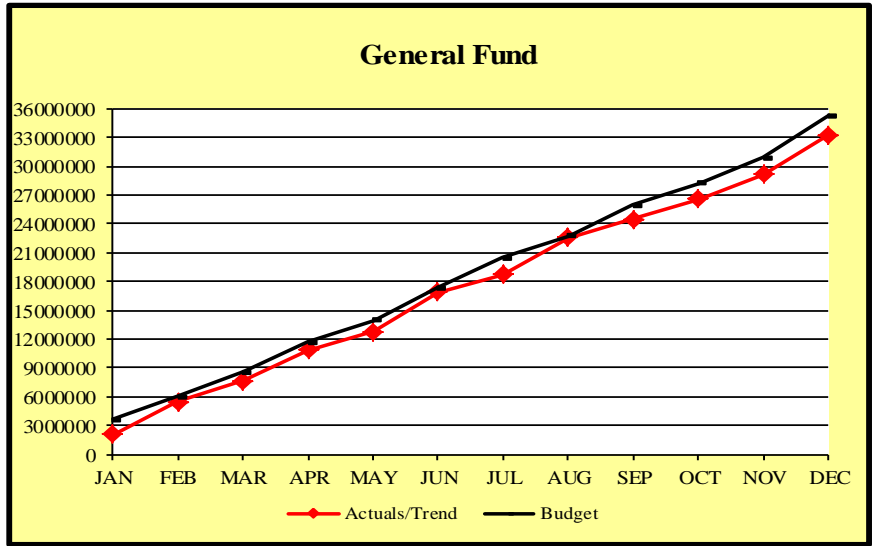
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 151,744	\$ 151,744	\$ 159,973	5.42%
February	319,668	167,924	322,487	0.88%
March	474,035	154,367	489,585	3.28%
April	631,016	156,981	638,942	1.26%
May	768,814	137,798	783,961	1.97%
June	881,589	112,775	892,229	1.21%
July	988,356	106,767	1,002,829	1.46%
August	1,080,682	92,325	1,100,703	1.85%
September	1,179,059	98,377	1,201,703	1.92%
October	1,264,304	85,245		
November	1,371,246	106,942		
December	1,473,880	102,634		



**City of Edmonds, WA**  
**Monthly Expenditure Report-General Fund**  
**2012**

**General Fund**

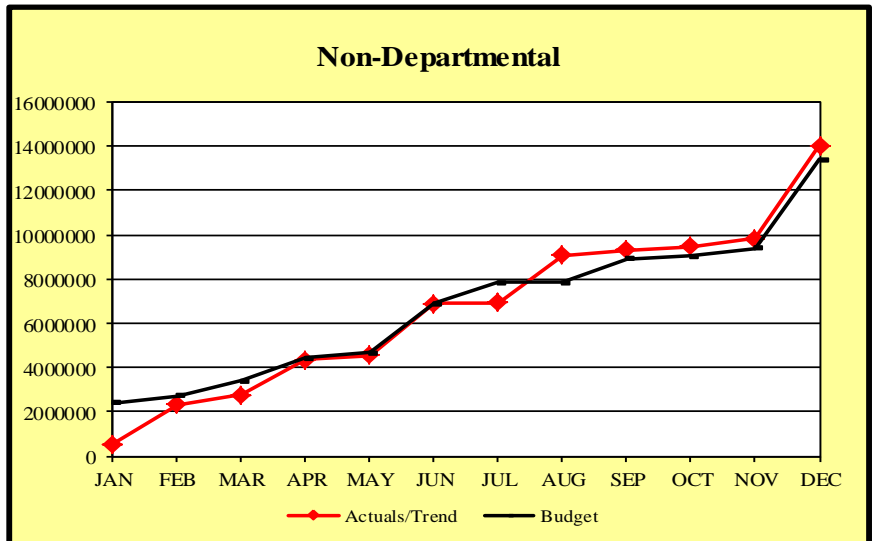
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 3,648,786	\$ 3,648,786	\$ 2,080,142	-42.99%
February	6,048,974	2,400,188	5,514,121	-8.84%
March	8,619,767	2,570,792	7,666,998	-11.05%
April	11,721,558	3,101,791	10,886,288	-7.13%
May	13,938,841	2,217,283	12,749,656	-8.53%
June	17,348,474	3,409,633	16,874,568	-2.73%
July	20,447,704	3,099,231	18,712,395	-8.49%
August	22,800,978	2,353,274	22,577,199	-0.98%
September	25,947,453	3,146,476	24,500,129	-5.58%
October	28,210,323	2,262,870		
November	30,864,128	2,653,805		
December	35,281,328	4,417,200		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Non-Departmental**  
**2012**

**Non-Departmental**

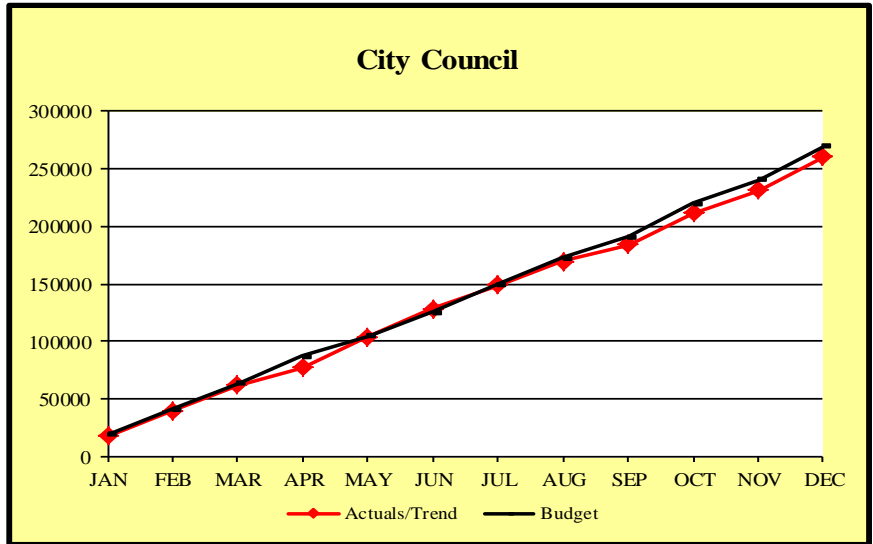
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,409,336	\$ 2,409,336	\$ 527,429	-78.11%
February	2,706,122	296,786	2,317,066	-14.38%
March	3,381,665	675,543	2,771,982	-18.03%
April	4,422,379	1,040,714	4,360,812	-1.39%
May	4,689,535	267,156	4,563,592	-2.69%
June	6,886,270	2,196,736	6,904,530	0.27%
July	7,831,399	945,128	6,952,172	-11.23%
August	7,868,145	36,747	9,092,510	15.56%
September	8,901,853	1,033,707	9,326,743	4.77%
October	9,041,832	139,979		
November	9,382,718	340,886		
December	13,414,538	4,031,820		



**City of Edmonds, WA**  
**Monthly Expenditure Report-City Council**  
**2012**

**City Council**

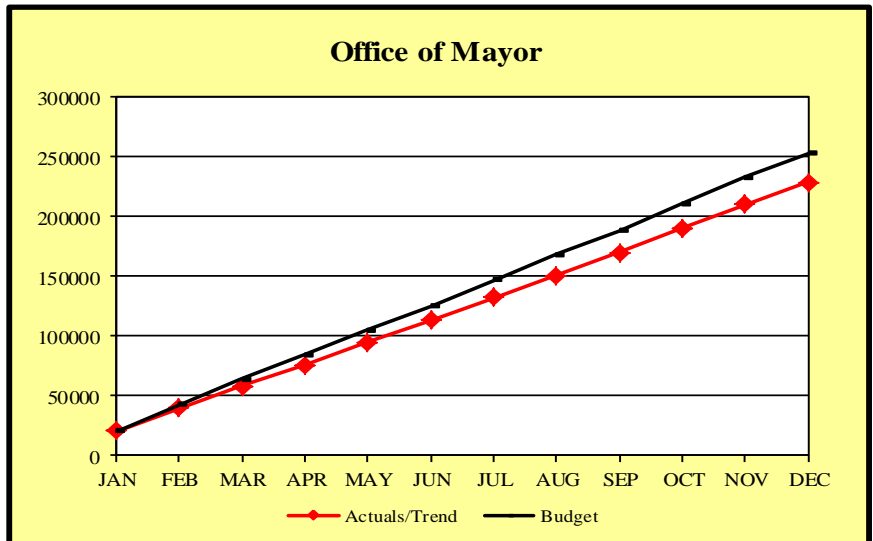
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 19,762	\$ 19,762	\$ 18,170	-8.06%
February	41,832	22,070	40,409	-3.40%
March	64,009	22,177	62,230	-2.78%
April	87,150	23,141	77,262	-11.35%
May	105,041	17,891	103,859	-1.13%
June	125,476	20,435	128,336	2.28%
July	149,760	24,284	149,229	-0.35%
August	172,297	22,538	169,859	-1.42%
September	191,074	18,777	184,180	-3.61%
October	219,806	28,731		
November	240,319	20,514		
December	269,812	29,493		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Office of Mayor**  
**2012**

**Office of Mayor**

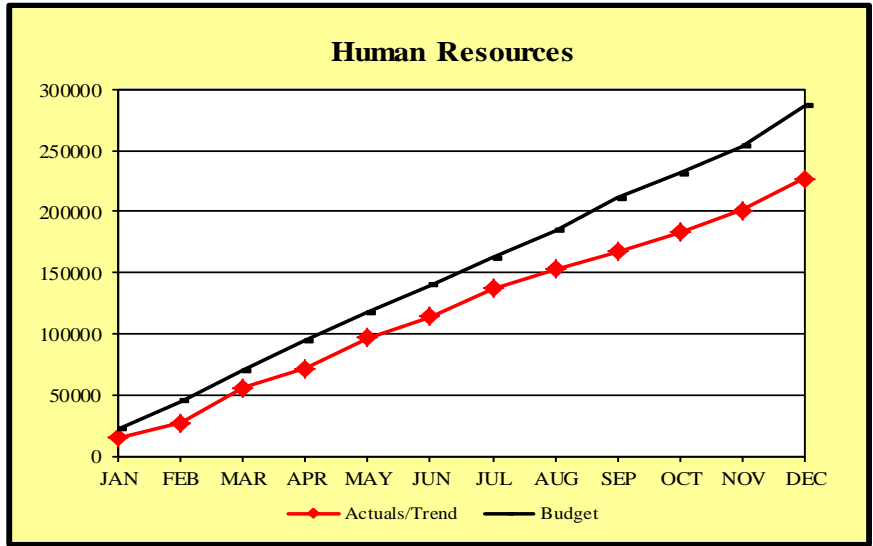
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 21,049	\$ 21,049	\$ 20,420	-2.99%
February	\$ 42,489	\$ 21,440	40,120	-5.58%
March	\$ 63,849	\$ 21,360	58,059	-9.07%
April	\$ 84,582	\$ 20,733	75,981	-10.17%
May	\$ 105,135	\$ 20,553	94,870	-9.76%
June	\$ 125,384	\$ 20,249	113,618	-9.38%
July	\$ 147,384	\$ 22,000	132,537	-10.07%
August	\$ 168,135	\$ 20,750	151,165	-10.09%
September	\$ 188,520	\$ 20,385	170,105	-9.77%
October	\$ 211,220	\$ 22,701		
November	\$ 232,824	\$ 21,603		
December	\$ 253,184	\$ 20,360		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Human Resources**  
**2012**

**Human Resources**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 22,108	\$ 22,108	\$ 15,139	-31.52%
February	45,111	23,004	27,098	-39.93%
March	70,318	25,207	56,071	-20.26%
April	94,775	24,457	71,795	-24.25%
May	117,492	22,717	96,673	-17.72%
June	140,095	22,602	114,330	-18.39%
July	162,181	22,086	136,806	-15.65%
August	184,290	22,109	153,006	-16.98%
September	210,792	26,502	166,941	-20.80%
October	231,031	20,240		
November	253,730	22,699		
December	286,799	33,069		

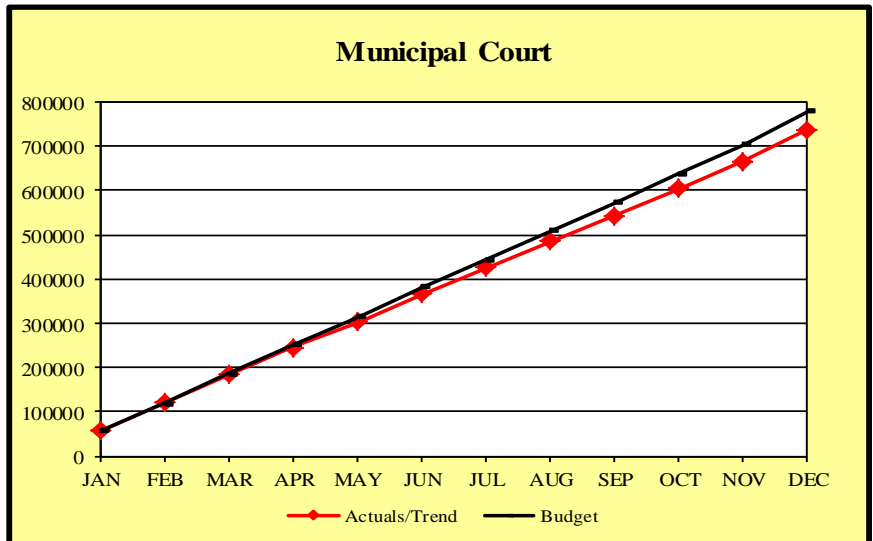


\*The negative variance of 20.80% is due to the unfilled HR Analyst position. Salaries and Wages are currently tracking at 46.3% of budget.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Municipal Court**  
**2012**

**Municipal Court**

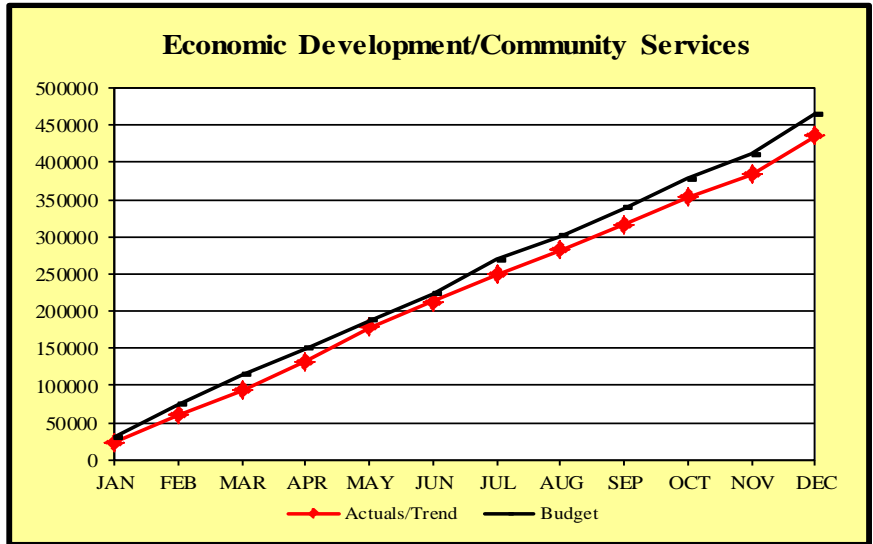
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 56,684	\$ 56,684	\$ 57,047	0.64%
February	119,103	62,420	121,057	1.64%
March	185,043	65,939	183,959	-0.59%
April	250,566	65,524	245,061	-2.20%
May	314,083	63,516	302,900	-3.56%
June	381,809	67,726	365,837	-4.18%
July	443,918	62,110	426,424	-3.94%
August	510,114	66,196	485,375	-4.85%
September	573,477	63,363	542,542	-5.39%
October	638,600	65,123		
November	704,816	66,216		
December	779,038	74,222		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Economic Development/Community Services**  
**2012**

**Economic Development/Community Services**

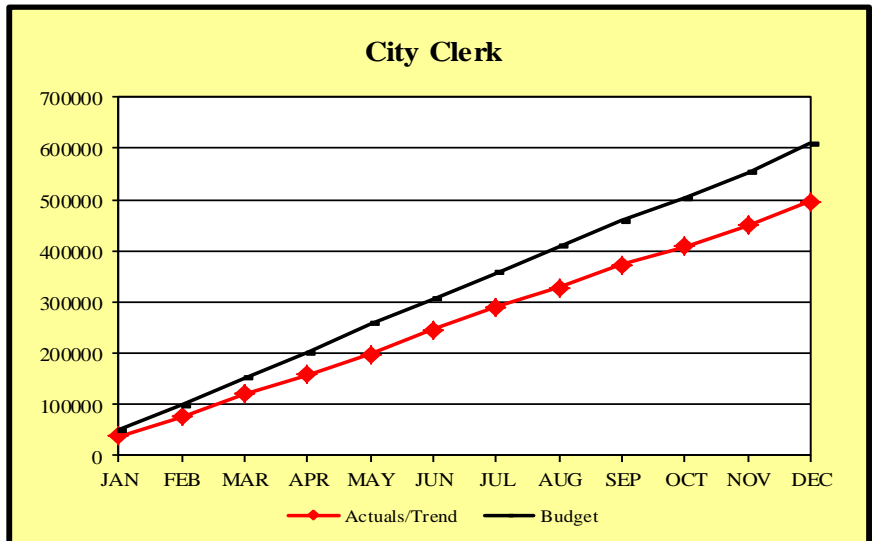
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 30,372	\$ 30,372	\$ 22,962	-24.40%
February	73,754	43,382	59,724	-19.02%
March	114,246	40,492	92,678	-18.88%
April	149,965	35,719	132,111	-11.91%
May	187,341	37,376	178,589	-4.67%
June	222,700	35,358	212,324	-4.66%
July	269,288	46,588	249,576	-7.32%
August	301,418	32,130	282,359	-6.32%
September	338,442	37,024	316,659	-6.44%
October	377,797	39,355		
November	410,485	32,688		
December	465,810	55,325		



**City of Edmonds, WA**  
**Monthly Expenditure Report-City Clerk**  
**2012**

**City Clerk**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 50,352	\$ 50,352	\$ 38,375	-23.79%
February	97,512	47,161	76,194	-21.86%
March	151,688	54,176	119,740	-21.06%
April	200,724	49,035	158,147	-21.21%
May	257,542	56,818	197,762	-23.21%
June	305,615	48,073	246,012	-19.50%
July	357,211	51,597	289,704	-18.90%
August	408,044	50,833	328,124	-19.59%
September	458,834	50,790	372,951	-18.72%
October	503,062	44,229		
November	553,417	50,355		
December	609,840	56,423		

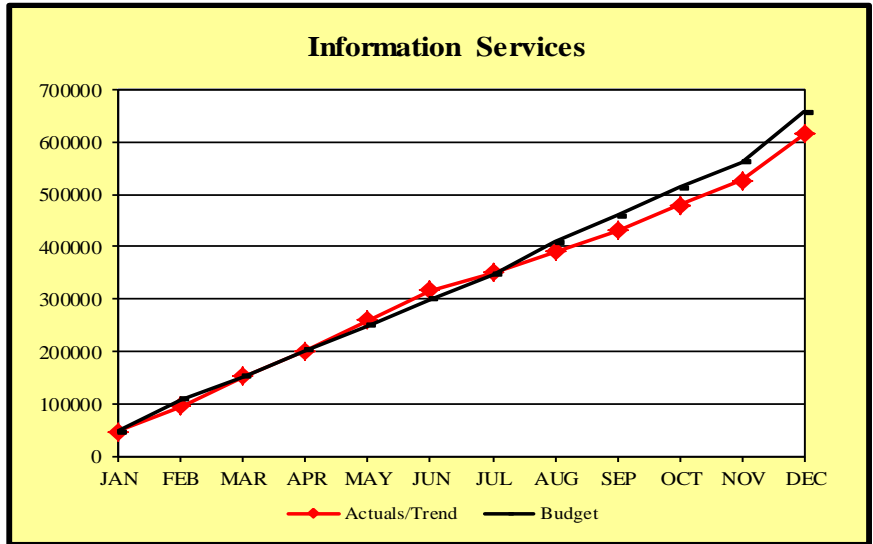


\*The negative variance of 18.72% is due to unspent monies for the Public Records/Document Management System decision project. This project was started in November, so we expect that future projections will be more in line with budget.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Information Services**  
**2012**

**Information Services**

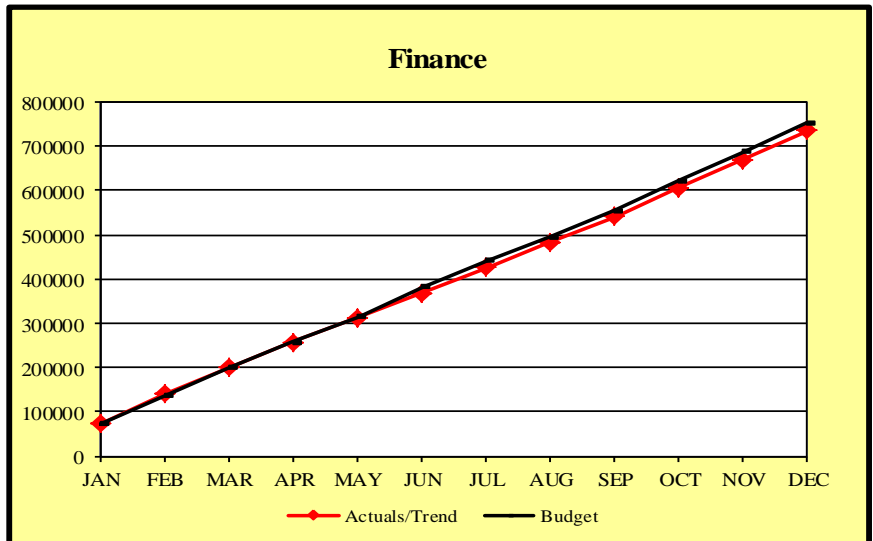
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 46,319	\$ 46,319	\$ 45,804	-1.11%
February	107,710	61,392	94,222	-12.52%
March	152,083	44,373	152,829	0.49%
April	201,916	49,832	200,427	-0.74%
May	248,762	46,847	259,869	4.46%
June	299,283	50,521	316,292	5.68%
July	346,978	47,695	350,853	1.12%
August	409,564	62,586	389,607	-4.87%
September	459,114	49,549	429,813	-6.38%
October	512,043	52,929		
November	561,496	49,453		
December	657,841	96,345		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Finance**  
**2012**

**Finance**

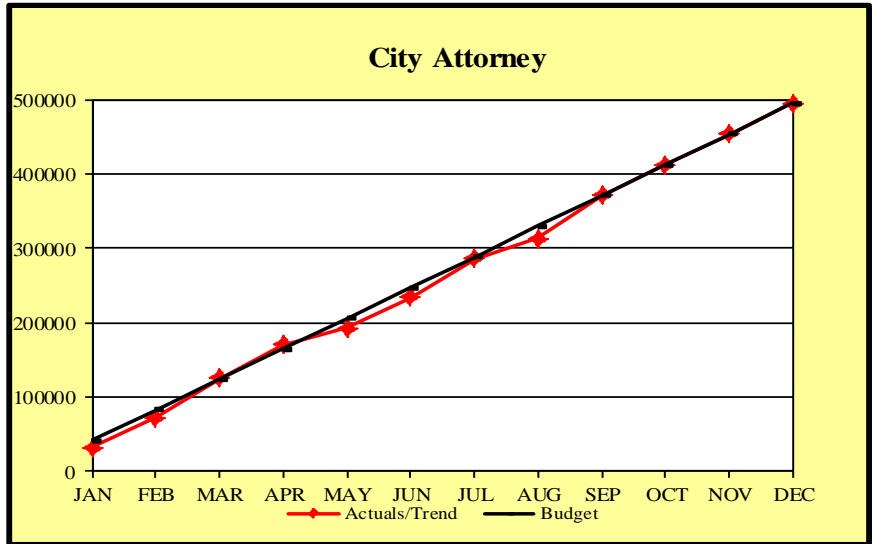
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 73,408	\$ 73,408	\$ 72,999	-0.56%
February	136,996	63,588	140,691	2.70%
March	198,836	61,841	200,031	0.60%
April	257,292	58,456	256,611	-0.26%
May	315,263	57,970	312,742	-0.80%
June	381,627	66,364	369,308	-3.23%
July	441,290	59,663	426,648	-3.32%
August	495,104	53,815	483,434	-2.36%
September	555,551	60,447	541,490	-2.53%
October	621,970	66,419		
November	687,980	66,010		
December	754,734	66,754		



**City of Edmonds, WA**  
**Monthly Expenditure Report-City Attorney**  
**2012**

**City Attorney**

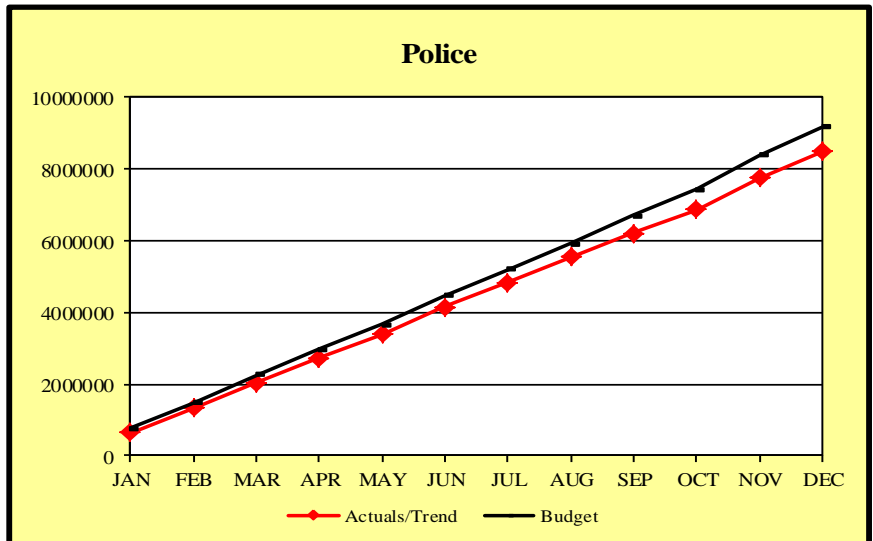
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 41,250	\$ 41,250	\$ 32,000	-22.42%
February	82,500	41,250	72,417	-12.22%
March	123,750	41,250	125,330	1.28%
April	165,000	41,250	170,361	3.25%
May	206,250	41,250	192,778	-6.53%
June	247,500	41,250	234,108	-5.41%
July	288,750	41,250	286,492	-0.78%
August	330,000	41,250	313,126	-5.11%
September	371,250	41,250	371,126	-0.03%
October	412,500	41,250		
November	453,750	41,250		
December	495,000	41,250		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Police**  
**2012**

**Police**

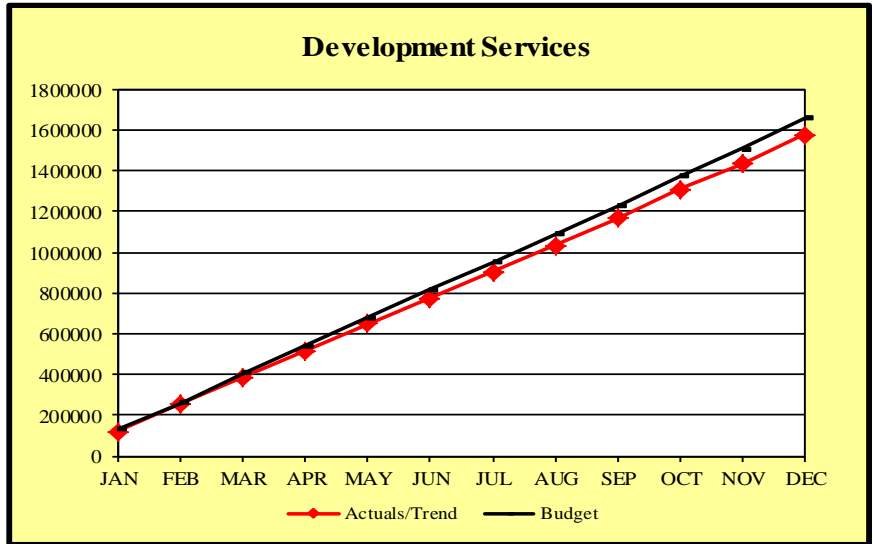
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 755,785	\$ 755,785	\$ 649,122	-14.11%
February	1,479,570	723,784	1,338,091	-9.56%
March	2,251,474	771,905	2,037,833	-9.49%
April	2,965,978	714,504	2,722,871	-8.20%
May	3,657,308	691,330	3,380,135	-7.58%
June	4,467,277	809,969	4,149,872	-7.11%
July	5,203,139	735,862	4,842,275	-6.94%
August	5,920,175	717,036	5,532,985	-6.54%
September	6,700,331	780,155	6,195,697	-7.53%
October	7,422,067	721,736		
November	8,377,803	955,736		
December	9,165,244	787,441		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Development Services**  
**2012**

**Development Services**

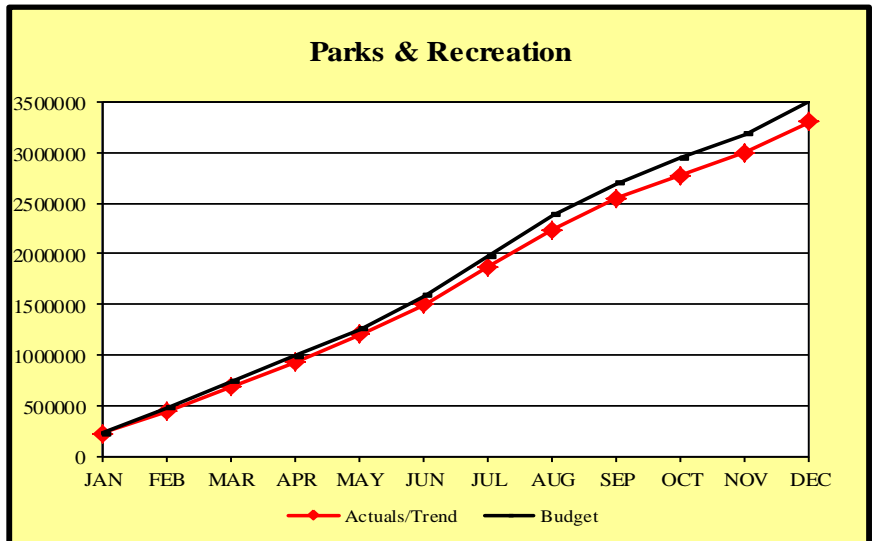
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 130,080	\$ 130,080	\$ 119,611	-8.05%
February	260,534	130,454	256,302	-1.62%
March	408,125	147,591	387,213	-5.12%
April	543,094	134,968	516,641	-4.87%
May	680,281	137,188	650,915	-4.32%
June	819,050	138,769	774,015	-5.50%
July	952,449	133,399	906,199	-4.86%
August	1,092,073	139,624	1,033,577	-5.36%
September	1,229,320	137,247	1,168,601	-4.94%
October	1,375,997	146,677		
November	1,509,812	133,814		
December	1,658,272	148,460		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Parks & Recreation**  
**2012**

**Parks & Recreation**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 225,510	\$ 225,510	\$ 221,141	-1.94%
February	471,071	245,561	441,578	-6.26%
March	736,610	265,539	681,137	-7.53%
April	991,189	254,579	928,272	-6.35%
May	1,256,082	264,893	1,201,609	-4.34%
June	1,582,719	326,637	1,503,266	-5.02%
July	1,980,455	397,735	1,877,276	-5.21%
August	2,384,822	404,367	2,241,823	-6.00%
September	2,699,757	314,936	2,546,929	-5.66%
October	2,946,685	246,927		
November	3,185,327	238,643		
December	3,506,852	321,525		

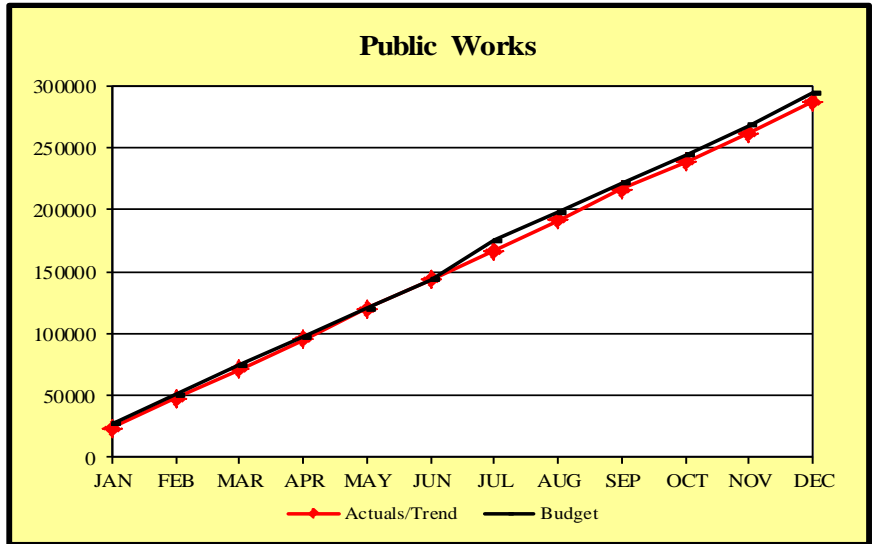




**City of Edmonds, WA**  
**Monthly Expenditure Report-Public Works**  
**2012**

**Public Works**

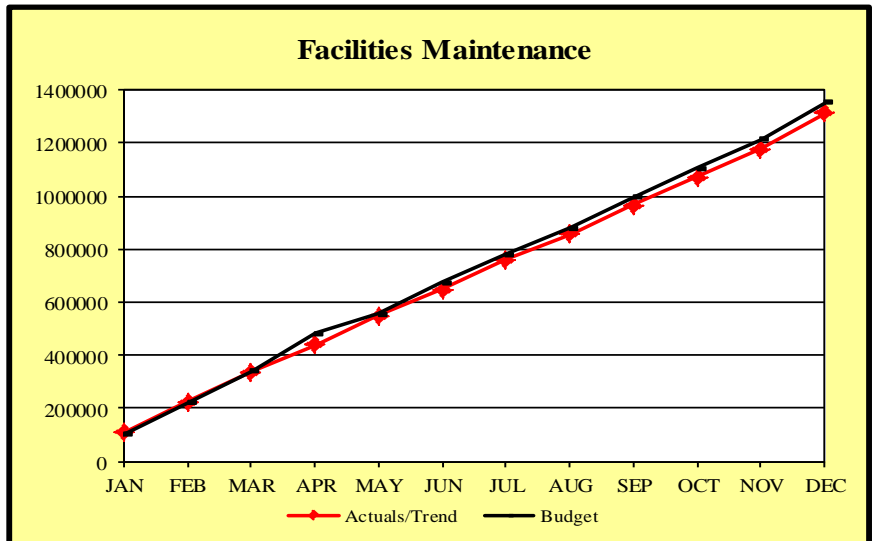
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 27,382	\$ 27,382	\$ 23,781	-13.15%
February	50,599	23,217	47,443	-6.24%
March	74,354	23,755	70,857	-4.70%
April	97,129	22,775	95,079	-2.11%
May	119,986	22,856	119,904	-0.07%
June	143,545	23,559	143,089	-0.32%
July	175,267	31,722	166,690	-4.89%
August	198,164	22,897	191,557	-3.33%
September	221,614	23,450	216,464	-2.32%
October	244,229	22,616		
November	267,862	23,633		
December	294,110	26,248		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Facilities Maintenance**  
**2012**

**Facilities Maintenance**

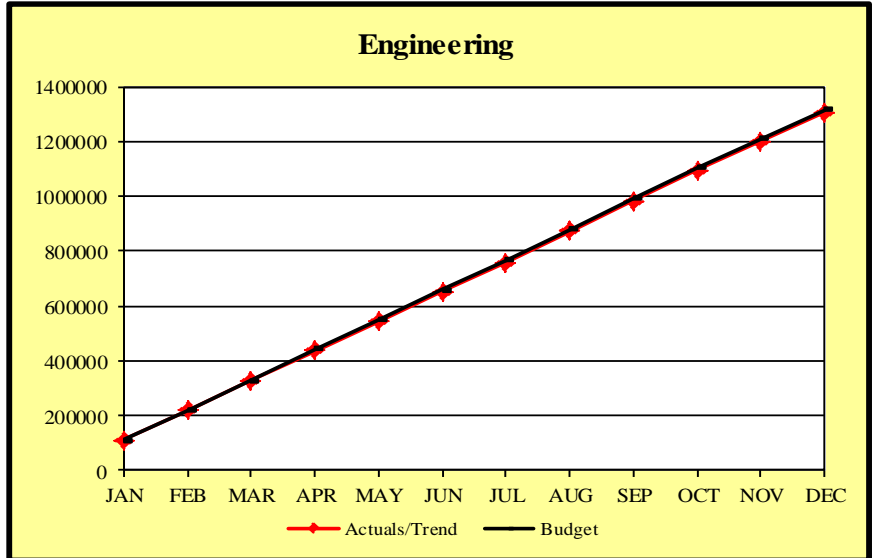
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 102,793	\$ 102,793	\$ 107,234	4.32%
February	220,909	118,116	223,733	1.28%
March	340,858	119,950	337,372	-1.02%
April	481,844	140,985	438,882	-8.92%
May	553,750	71,907	549,148	-0.83%
June	673,162	119,412	646,963	-3.89%
July	779,482	106,320	759,794	-2.53%
August	879,994	100,512	856,140	-2.71%
September	995,315	115,321	966,285	-2.92%
October	1,103,341	108,026		
November	1,213,261	109,920		
December	1,351,548	138,287		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Engineering**  
**2012**

**Engineering**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
<i>January</i>	\$ 108,801	\$ 108,801	\$ 108,908	0.10%
<i>February</i>	217,665	108,865	217,975	0.14%
<i>March</i>	326,749	109,084	329,676	0.90%
<i>April</i>	443,098	116,349	435,974	-1.61%
<i>May</i>	551,007	107,909	544,312	-1.22%
<i>June</i>	658,262	107,255	652,666	-0.85%
<i>July</i>	769,311	111,049	759,721	-1.25%
<i>August</i>	879,506	110,195	872,553	-0.79%
<i>September</i>	992,929	113,423	983,604	-0.94%
<i>October</i>	1,104,742	111,813		
<i>November</i>	1,212,341	107,599		
<i>December</i>	1,318,706	106,365		



**CITY OF EDMONDS**  
**REVENUES BY FUND - SUMMARY**

<b>Fund No.</b>	<b>Title</b>	<b>2012 Amended Budget</b>	<b>9/30/2012 Revenues</b>	<b>Variance</b>	<b>% Received</b>
001	GENERAL FUND	\$ 33,017,174	\$ 22,229,739	\$ (10,787,435)	67%
009	LEOFF-MEDICAL INS. RESERVE	600,550	300,263	(300,287)	50%
010	RESERVE FUND	2,200	1,189	(1,011)	54%
011	RISK MANAGEMENT FUND	244,000	244,000	-	100%
012	CONTINGENCY RESERVE FUND	5,282,000	5,282,540	540	100%
104	DRUG ENFORCEMENT FUND	28,200	46,072	17,872	163%
111	STREET FUND	1,313,650	1,005,793	(307,857)	77%
112	COMBINED STREET CONST/IMPROVE	2,840,102	843,099	(1,997,003)	30%
113	MULTIMODAL TRANSPORTATION FD.	-	-	-	0%
116	BUILDING MAINTENANCE	56,860	28,551	(28,309)	50%
117	MUNICIPAL ARTS ACQUIS. FUND	58,325	23,190	(35,135)	40%
118	MEMORIAL STREET TREE	28	20	(8)	71%
120	HOTEL/MOTEL TAX REVENUE FUND	51,950	43,660	(8,290)	84%
121	EMPLOYEE PARKING PERMIT FUND	20,140	7,075	(13,065)	35%
122	YOUTH SCHOLARSHIP FUND	2,525	1,381	(1,144)	55%
123	TOURISM PROMOTIONAL FUND/ARTS	19,000	11,037	(7,963)	58%
125	REAL ESTATE EXCISE TAX 2	770,850	600,361	(170,489)	78%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	590,800	539,097	(51,703)	91%
127	GIFTS CATALOG FUND	10,759	21,754	10,995	202%
129	SPECIAL PROJECTS FUND	482,004	-	(482,004)	0%
130	CEMETERY MAINTENANCE/IMPROVEMT	119,850	107,890	(11,960)	90%
131	FIRE DONATIONS	-	-	-	0%
132	PARKS CONSTRUCTION FUND	1,289,414	463,253	(826,161)	36%
136	PARKS TRUST FUND	177	168	(9)	95%
137	CEMETERY MAINTENANCE TRUST FD	14,600	12,882	(1,718)	88%
138	SISTER CITY COMMISSION	5,230	2,030	(3,200)	39%
211	L.I.D. FUND CONTROL	46,700	21,860	(24,840)	47%
213	L.I.D. GUARANTY FUND	151,725	106,154	(45,571)	70%
234	LIMITED TAX G.O. BOND FUND,	478,573	136,786	(341,787)	29%
411	COMBINED UTILITY OPERATION	15,456,920	12,079,485	(3,377,435)	78%
412	COMBINED UTILITY CONST/IMPROVE	7,888,400	103,131	(7,785,269)	1%
414	CAPITAL IMPROVEMENTS RESERVE	1,583,389	629,086	(954,303)	40%
511	EQUIPMENT RENTAL FUND	1,076,456	806,160	(270,296)	75%
617	FIREMEN'S PENSION FUND	94,423	68,916	(25,507)	73%
631	TRANSPORTATION BENEFIT DISTRICT	600,000	498,868	(101,132)	83%
		<b>\$ 74,196,974</b>	<b>\$ 46,265,489</b>	<b>\$ 120,462,463</b>	<b>62%</b>

**CITY OF EDMONDS**  
**EXPENDITURES BY FUND - SUMMARY**

<b>Fund No.</b>	<b>Title</b>	<b>2012 Amended Budget</b>	<b>9/30/2012 Expenditures</b>	<b>Variance</b>	<b>% Spent</b>
001	GENERAL FUND	\$ 35,281,328	\$ 24,500,129	\$ (10,781,199)	69%
006	EMERGENCY/FINANCIAL RESERVE	1,927,600	1,927,600	(0)	100%
009	LEOFF-MEDICAL INS. RESERVE	619,811	440,601	(179,210)	71%
010	RESERVE FUND	1,339,400	1,339,367	(33)	100%
104	DRUG ENFORCEMENT FUND	80,233	34,258	(45,975)	43%
111	STREET FUND	1,625,148	1,221,360	(403,788)	75%
112	COMBINED STREET CONST/IMPROVE	2,940,666	900,818	(2,039,848)	31%
113	MULTIMODAL TRANSPORTATION FD.	-	-	-	0%
116	BUILDING MAINTENANCE	245,000	21,376	(223,624)	9%
117	MUNICIPAL ARTS ACQUIS. FUND	134,550	29,397	(105,153)	22%
118	MEMORIAL STREET TREE	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	56,500	36,187	(20,313)	64%
121	EMPLOYEE PARKING PERMIT FUND	26,086	13,041	(13,045)	50%
122	YOUTH SCHOLARSHIP FUND	4,000	3,375	(625)	84%
123	TOURISM PROMOTIONAL FUND/ARTS	19,000	9,840	(9,160)	52%
125	REAL ESTATE EXCISE TAX 2	1,055,000	219,234	(835,766)	21%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	697,717	80,277	(617,440)	12%
127	GIFTS CATALOG FUND	12,275	3,423	(8,852)	28%
129	SPECIAL PROJECTS FUND	483,500	10,746	(472,754)	2%
130	CEMETERY MAINTENANCE/IMPROVEMT	172,005	128,666	(43,339)	75%
131	FIRE DONATIONS	-	-	-	0%
132	PARKS CONSTRUCTION FUND	1,376,200	343,620	(1,032,580)	25%
136	PARKS TRUST FUND	6,930	6,930	-	100%
137	CEMETERY MAINTENANCE TRUST FD	-	-	-	0%
138	SISTER CITY COMMISSION	4,600	4,145	(455)	90%
211	L.I.D. FUND CONTROL	151,500	106,000	(45,500)	70%
213	L.I.D. GUARANTY FUND	244,000	244,000	-	100%
234	LIMITED TAX G.O. BOND FUND,	478,573	136,786	(341,787)	29%
411	COMBINED UTILITY OPERATION	15,370,401	9,013,078	(6,357,323)	59%
412	COMBINED UTILITY CONST/IMPROVE	11,299,679	2,263,553	(9,036,126)	20%
414	CAPITAL IMPROVEMENTS RESERVE	1,571,515	495,977	(1,075,538)	32%
511	EQUIPMENT RENTAL FUND	1,321,334	1,033,729	(287,605)	78%
617	FIREMEN'S PENSION FUND	123,515	70,741	(52,774)	57%
631	TRANSPORTATION BENEFIT DISTRICT	600,000	498,868	(101,132)	83%
		<b>\$ 79,268,066</b>	<b>\$ 45,137,122</b>	<b>\$ (34,130,944)</b>	<b>57%</b>

**CITY OF EDMONDS**  
**CHANGE IN FUND BALANCE - SUMMARY**

<b>Fund No.</b>	<b>Title</b>	<b>1/1/2012 Beg. Balance</b>	<b>2012 Revenues</b>	<b>2012 Expenditures</b>	<b>Difference</b>	<b>9/30/2012 End. Balance</b>
001	GENERAL FUND	\$ 5,705,633	\$ 22,229,739	\$ 24,500,129	\$ (2,270,390)	\$ 3,435,243
004	CRIMINAL INVESTIGATIONS FUND	2,500	-	-	-	2,500
006	EMERGENCY FINANCIAL RESERVE FUND	1,927,600	-	1,927,600	(1,927,600)	-
009	LEOFF-MEDICAL INS. RESERVE	320,656	300,263	440,601	(140,338)	180,319
010	RESERVE FUND	1,338,178	1,189	1,339,367	(1,338,178)	-
011	RISK MANAGEMENT RESERVE FUND	-	244,000	-	244,000	244,000
012	CONTINGENCY RESERVE FUND	-	5,282,540	-	5,282,540	5,282,540
113	MULTIMODAL TRANSPORTATION FD.	55,859	-	-	-	55,859
116	BUILDING MAINTENANCE	212,212	28,551	21,376	7,175	219,387
<b>TOTAL GENERAL FUND PER CAFR</b>		9,562,638	28,086,283	28,229,073	(142,790)	9,419,848
104	DRUG ENFORCEMENT FUND	124,661	46,072	34,258	11,815	136,476
111	STREET FUND	392,049	1,005,793	1,221,360	(215,567)	176,481
112	COMBINED STREET CONST/IMPROVE	423,449	843,099	900,818	(57,719)	365,729
117	MUNICIPAL ARTS ACQUIS. FUND	401,698	23,190	29,397	(6,207)	395,490
118	MEMORIAL STREET TREE	17,646	20	-	20	17,666
120	HOTEL/MOTEL TAX REVENUE FUND	93,895	43,660	36,187	7,473	101,368
121	EMPLOYEE PARKING PERMIT FUND	77,577	7,075	13,041	(5,966)	71,611
122	YOUTH SCHOLARSHIP FUND	16,534	1,381	3,375	(1,994)	14,540
123	TOURISM PROMOTIONAL FUND/ARTS	60,250	11,037	9,840	1,197	61,447
125	REAL ESTATE EXCISE TAX 2	436,640	600,361	219,234	381,127	817,767
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ	225,937	539,097	80,277	458,820	684,757
127	GIFTS CATALOG FUND	193,985	21,754	3,423	18,331	212,316
129	SPECIAL PROJECTS FUND	5,841	-	10,746	(10,746)	(4,905)
130	CEMETERY MAINTENANCE/IMPROVEMT	85,714	107,890	128,666	(20,776)	64,937
131	FIRE DONATIONS	-	-	-	-	-
132	PARKS CONSTRUCTION FUND	86,794	463,253	343,620	119,633	206,427
136	PARKS TRUST FUND	156,611	168	6,930	(6,762)	149,848
137	CEMETERY MAINTENANCE TRUST FD	801,079	12,882	-	12,882	813,961
138	SISTER CITY COMMISSION	10,261	2,030	4,145	(2,115)	8,146
211	L.I.D. FUND CONTROL	104,869	21,860	106,000	(84,140)	20,729
213	L.I.D. GUARANTY FUND	137,896	106,154	244,000	(137,846)	50
234	LIMITED TAX G.O. BOND FUND,	1	136,786	136,786	(0)	0
411	COMBINED UTILITY OPERATION	48,998,030	12,079,485	9,013,078	3,066,408	52,064,437
412	COMBINED UTILITY CONST/IMPROVE	18,605,638	103,131	2,263,553	(2,160,423)	16,445,216
414	CAPITAL IMPROVEMENTS RESERVE	(2,044,841)	629,086	495,977	133,109	(1,911,732)
511	EQUIPMENT RENTAL FUND	6,662,893	806,160	1,033,729	(227,570)	6,435,323
617	FIREMEN'S PENSION FUND	213,210	68,916	70,741	(1,825)	211,385
631	TRANSPORTATION BENEFIT DISTRICT	-	498,868	498,868	-	-
<b>TOTAL ALL FUNDS</b>		<b>\$ 85,850,951</b>	<b>\$ 46,265,489</b>	<b>\$ 45,137,122</b>	<b>\$ 1,128,367</b>	<b>\$ 86,979,318</b>



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**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2012 Amended Budget</b>	<b>9/30/2012 Revenues</b>	<b>Variance</b>	<b>% Received</b>
<b>TAXES:</b>				
REAL PERSONAL / PROPERTY TAX	\$ 9,629,986	\$ 5,171,349	\$ (4,458,637)	54%
EMS PROPERTY TAX	2,908,944	1,605,353	(1,303,591)	55%
VOTED PROPERTY TAX	895,640	508,464	(387,176)	57%
LOCAL RETAIL SALES/USE TAX	4,724,183	3,707,553	(1,016,630)	78%
NATURAL GAS USE TAX	13,244	6,181	(7,063)	47%
1/10 SALES TAX LOCAL CRIM JUST	514,898	393,578	(121,320)	76%
GAS UTILITY TAX	892,381	654,934	(237,447)	73%
T.V. CABLE UTILITY TAX	750,682	504,704	(245,979)	67%
TELEPHONE UTILITY TAX	1,390,242	1,158,687	(231,555)	83%
ELECTRIC UTILITY TAX	1,473,880	1,201,703	(272,177)	82%
SOLID WASTE UTILITY TAX	294,601	214,196	(80,405)	73%
WATER UTILITY TAX	824,935	632,300	(192,635)	77%
SEWER UTILITY TAX	470,000	355,858	(114,142)	76%
STORMWATER UTILITY TAX	254,061	211,732	(42,329)	83%
LEASEHOLD EXCISE TAX	221,162	156,162	(65,000)	71%
PULLTABS TAX	60,257	45,139	(15,118)	75%
	<b>25,319,096</b>	<b>16,527,893</b>	<b>(8,791,203)</b>	<b>65%</b>
<b>LICENSES AND PERMITS:</b>				
FIRE PERMITS-SPECIAL USE	5,000	5,353	353	107%
PROF AND OCC LICENSE-TAXI	1,000	510	(490)	51%
AMUSEMENTS	6,000	5,475	(525)	91%
BUS. LICENCE PERMIT PENALTY	5,000	3,995	(1,005)	80%
GENERAL BUSINESS LICENSE	105,245	100,451	(4,794)	95%
FRANCHISE AGREEMENT-COMCAST	588,008	470,088	(117,920)	80%
FRANCHISE AGREEMENT-VERIZON/FRONTIER	106,930	68,515	(38,415)	64%
FRANCHISE AGREEMENT-BLACKROCK	6,901	7,332	431	106%
OLYMPIC VIEW WATER DISTRICT FRANCHISE	212,292	175,322	(36,970)	83%
DEV SERV PERMIT SURCHARGE	21,000	14,970	(6,030)	71%
NON-RESIDENT BUS LICENSE	38,885	26,400	(12,485)	68%
RIGHT OF WAY FRANCHISE FEE	10,000	9,308	(692)	93%
BUILDING STRUCTURE PERMITS	420,000	259,078	(160,923)	62%
ANIMAL LICENSES	11,000	7,950	(3,050)	72%
STREET AND CURB PERMIT	42,000	21,052	(20,948)	50%
OTR NON-BUS LIC/PERMITS	7,000	7,749	749	111%
DIVE PARK PERMIT FEE	-	-	-	0%
	<b>1,586,261</b>	<b>1,183,548</b>	<b>(402,713)</b>	<b>75%</b>
<b>INTERGOVERNMENTAL:</b>				
DOJ 15-0404-0-1-754 - Bullet Proof Vest	3,969	-	(3,969)	0%
EECBG Grant	-	-	-	0%
WA ASSOC OF SHERIFFS TRAFFIC GRANT	-	-	-	0%
TARGET ZERO TEAMS GRANT	10,000	4,512	(5,488)	45%
HIGH VISIBILITY ENFORCEMENT	6,000	888	(5,112)	15%
WA STATE TRAFFIC COMM GRANT	-	-	-	0%
Puget Drive Walkway HLP-PB07(009)	-	-	-	0%
SMART COMMUTER PROJECT GRANT	-	-	-	0%
PUD PRIVILEGE TAX	183,348	184,756	1,408	101%
JUDICIAL SALARY CONTRIBUTION-STATE	13,000	12,448	(552)	96%
MVET/SPECIAL DISTRIBUTION	9,100	6,672	(2,428)	73%
CRIMINAL JUSTICE - SPECIAL PROGRAMS	33,827	25,116	(8,711)	74%
DUI - CITIES	9,500	5,628	(3,872)	59%
LIQUOR EXCISE TAX	200,666	146,591	(54,075)	73%
LIQUOR BOARD PROFITS	310,835	306,934	(3,901)	99%
SHARED COURT COSTS	6,300	1,500	(4,800)	24%
MUNICIPAL COURT AGREEMENT W/LYNNWOOD	1,050	750	(300)	71%
FIRE DISTRICT #1 STATION BILLINGS	55,080	43,622	(11,458)	79%
POLICE FBI CONTRACTS	-	-	-	0%
DV COORDINATOR SERVICES	10,760	8,070	(2,690)	75%
OCDETF OVERTIME	-	1,226	1,226	0%
CAMPUS SAFETY-EDM. SCH. DIST.	11,500	4,041	(7,459)	35%
WOODWAY - LAW PROTECTION	10,000	11,723	1,723	117%
INTERGOVERNMENTAL REVENUE-SSCCFH	69,300	51,975	(17,325)	75%
SNOCOM FIBER OPTIC SERVICE INTERLOCAL	-	7,386	7,386	0%
SNO-ISLE	69,418	41,718	(27,700)	60%
	<b>1,013,653</b>	<b>865,557</b>	<b>(148,096)</b>	<b>85%</b>

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2012 Amended Budget</b>	<b>9/30/2012 Revenues</b>	<b>Variance</b>	<b>% Received</b>
<b>CHARGES FOR GOODS AND SERVICES:</b>				
RECORD/LEGAL INSTRUMTS	1,050	955	(96)	91%
COURT RECORD SERVICES	100	-	(100)	0%
D/M COURT REC SER	950	123	(827)	13%
SALE MAPS & BOOKS	-	64	64	0%
MUNIC.-DIST. COURT CURR EXPEN	150	113	(37)	75%
PHOTOCOPIES	4,000	2,332	(1,669)	58%
POLICE DISCLOSURE REQUESTS	5,000	3,223	(1,777)	64%
ASSESSMENT SEARCH	-	5	5	0%
PASSPORTS AND NATURALIZATION FEES	10,500	9,300	(1,200)	89%
POLICE SERVICES SPECIAL EVENTS	26,000	28,605	2,605	110%
DUI EMERGENCY FIRE SERVICES	-	400	400	0%
ADULT PROBATION SERVICE CHARGE	68,300	43,012	(25,288)	63%
ELECTRONIC MONITORING	150	-	(150)	0%
ELECTRONIC MONITOR DUI	700	82	(618)	12%
BOOKING FEES	6,300	3,553	(2,747)	56%
FIRE CONSTRUCTION INSPECTION FEES	6,060	3,730	(2,330)	62%
EMERGENCY SERVICE FEES	21,210	14,050	(7,160)	66%
DUI EMERGENCY AID	200	33	(167)	17%
EMS TRANSPORT USER FEE	848,500	490,911	(357,589)	58%
POLICE - FINGERPRINTING	300	281	(20)	94%
CRIM CNV FEE DUI	700	498	(202)	71%
CRIM CNV FEE CT	5,900	3,279	(2,621)	56%
CRIM CNV FEE CN	2,100	1,283	(817)	61%
POLICE TRAINING CLASSES	-	-	-	0%
OTHER ENVIRONMENTAL SERVICES	-	336		
ENGINEERING FEES AND CHARGES	102,010	72,720	(29,290)	71%
FIBER SERVICES	-	35,781	35,781	0%
ANIMAL CONTROL SHELTER	4,000	5,185	1,185	130%
FLEX FUEL PAYMENTS FROM STATIONS	-	182	182	0%
ANNUAL VEHICLE FEE (TBD)	-	-	-	0%
ZONING/SUBDIVISION FEE	55,000	26,477	(28,523)	48%
FIRE PLAN CHECK FEES	3,300	1,068	(2,233)	32%
PLAN CHECKING FEES	235,000	162,343	(72,658)	69%
PLANNING 1% INSPECTION FEE	4,500	326	(4,174)	7%
S.E.P.A. REVIEW	6,000	2,425	(3,575)	40%
CRITICAL AREA STUDY	15,000	12,400	(2,600)	83%
SWIM POOL ENTRANCE FEES	52,471	59,217	6,746	113%
LOCKER FEES	300	303	3	101%
SWIM CLASS FEES	45,520	28,625	(16,895)	63%
PROGRAM FEES	800,000	595,171	(204,829)	74%
TAXABLE RECREATION ACTIVITIES	120,000	118,938	(1,062)	99%
SWIM TEAM / DIVE TEAM	31,150	30,019	(1,132)	96%
BIRD FEST REGISTRATION FEES	620	1,015	395	164%
INTERFUND REIMBURSEMENT-CONTRACT SVCS	1,582,061	1,163,557	(418,504)	74%
MISCELLANEOUS POLICE SERVICES	-	-	-	0%
	<b>4,065,102</b>	<b>2,921,916</b>	<b>(1,143,522)</b>	<b>72%</b>
<b>FINES AND FORFEITURES:</b>				
PROOF OF VEHICLE INS PENALTY	10,500	7,207	(3,293)	69%
TRAFFIC INFRACTION PENALTIES	51,472	21,502	(29,970)	42%
NC TRAFFIC INFRACTION	285,000	188,090	(96,910)	66%
CRT COST FEE CODE LEG ASSESSMENT (LGA)	15,000	13,876	(1,124)	93%
SPEEDING DOUBLE	-	38	38	0%
NON-TRAFFIC INFRACTION PENALTIES	-	900	900	0%
OTHER INFRACTIONS '04	1,250	442	(808)	35%
PARKING INFRACTION PENALTIES	33,000	27,771	(5,229)	84%
PR - HANDICAPPED	800	-	(800)	0%
PARKING INFRACTION LOC	600	40	(560)	7%
PARK / INDDISZONE	600	2,569	1,969	428%
DWI PENALTIES	9,500	6,118	(3,382)	64%
DUI - DP ACCT	-	1,108	1,108	0%
OTHER CRIMINAL TRAF MISDEM PEN	50	306	256	611%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	40,000	24,191	(15,809)	60%
OTHER NON-TRAF MISDEMEANOR PEN	600	241	(359)	40%
OTHER NON TRAFFIC MISD. 8/03	11,500	10,787	(713)	94%
COURT DV PENALTY ASSESSMENT	950	861	(89)	91%
CRIMINAL COSTS-RECOUPMENTS	120,000	80,567	(39,433)	67%
JURY DEMAND COST	100	-	(100)	0%
PUBLIC DEFENSE RECOUPMENT	37,000	23,241	(13,759)	63%
COURT INTERPRETER COST	300	142	(158)	47%
MISC FINES AND PENALTIES	1,050	1,690	640	161%
	<b>619,272</b>	<b>411,685</b>	<b>(207,587)</b>	<b>66%</b>



**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2012 Amended Budget</b>	<b>9/30/2012 Revenues</b>	<b>Variance</b>	<b>% Received</b>
<b>MISCELLANEOUS:</b>				
INVESTMENT INTEREST	-	5,136	5,136	0%
INVESTMENT SERVICE FEES	9,800	(0)	(9,800)	0%
INTEREST ON COUNTY TAXES	2,000	1,373	(627)	69%
INTEREST - COURT COLLECTIONS	3,150	4,170	1,020	132%
PARKING	10,000	9,027	(973)	90%
SPACE/FACILITIES RENTALS	140,000	123,983	(16,017)	89%
GYM AND WEIGHTROOM FEES	7,800	3,926	(3,874)	50%
BRACKET ROOM RENTAL	1,000	3,145	2,145	315%
LEASES LONG-TERM	173,465	120,980	(52,485)	70%
VENDING MACHINE CONCESSION	4,700	5,512	812	117%
OTHER RENTS & USE CHARGES	10,078	5,745	(4,333)	57%
PARKS DONATIONS	8,456	6,742	(1,714)	80%
BIRD FEST CONTRIBUTIONS	1,500	1,527	27	102%
SALE OF JUNK/SALVAGE	200	1,080	880	540%
SALES OF UNCLAIM PROPERTY	4,000	1,171	(2,829)	29%
OTHER JUDGEMENT/SETTLEMENT	200	-	(200)	0%
POLICE JUDGMENTS/RESTITUTION	100	150	50	150%
CASHIER'S OVERAGES/SHORTAGES	(200)	36	236	0%
OTHER MISC REVENUES	3,000	5,133	2,133	171%
SMALL OVERPAYMENT	-	87	87	0%
NSF FEES - PARKS & REC	-	180	180	0%
NSF FEES - MUNICIPAL COURT	525	505	(20)	96%
NSF FEES - DEVEL SERV DEPT	-	60	60	0%
PLANNING SIGN REVENUE	2,000	-	(2,000)	0%
	<b>381,774</b>	<b>299,667</b>	<b>(82,107)</b>	<b>78%</b>
<b>TRANSFERS-IN:</b>				
INSURANCE RECOVERIES	-	-	-	0%
INTERFUND TRANSFER-IN	-	-	-	0%
INTERFUND TRANSFER - In (From 121)	25,086	19,473	(5,613)	78%
INTERFUND TRANSFER (From 136)	6,930	-	(6,930)	0%
	<b>32,016</b>	<b>19,473</b>	<b>(12,543)</b>	<b>61%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 33,017,174</b>	<b>\$ 22,229,739</b>	<b>\$ (10,787,771)</b>	<b>67%</b>



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**CITY OF EDMONDS**  
**EXPENDITURES BY FUND - DETAIL**

<b>Title</b>	<b>2012 Amended Budget</b>	<b>9/30/2012 Expenditures</b>	<b>Variance</b>	<b>% Used</b>
<b>GENERAL FUND EXPENDITURES:</b>				
SALARIES AND WAGES	\$ 12,400,240	\$ 8,811,354	\$ (3,588,886)	71%
OVERTIME	458,540	305,721	(152,819)	67%
HOLIDAY BUY BACK	179,687	2,526	(177,161)	1%
BENEFITS	4,244,174	3,080,500	(1,163,674)	73%
UNIFORMS	63,880	41,941	(21,939)	66%
SUPPLIES	435,011	261,100	(173,911)	60%
FUEL CONSUMED	700	-	(700)	0%
SMALL EQUIPMENT	133,012	103,528	(29,484)	78%
PROFESSIONAL SERVICES	1,852,841	1,159,301	(693,540)	63%
COMMUNICATIONS	210,037	135,988	(74,049)	65%
TRAVEL	51,060	14,287	(36,773)	28%
ADVERTISING	71,667	30,072	(41,595)	42%
RENTAL/LEASE	139,281	98,408	(40,873)	71%
INSURANCE	444,962	420,109	(24,853)	94%
UTILITIES	454,500	314,456	(140,044)	69%
REPAIRS & MAINTENANCE	331,397	164,176	(167,221)	50%
MISCELLANEOUS	327,242	215,492	(111,750)	66%
INTERGOVERNMENTAL SERVICES	8,218,704	6,167,836	(2,050,868)	75%
ECA CONTINGENCY RESERVE	250,000	80,635	(169,365)	32%
EXCISE TAXES	5,200	5,296	96	102%
INTERFUND TRANSFER (to 009,012,116,117,125,617)	2,914,623	2,434,926	(479,697)	84%
MACHINERY/EQUIPMENT	17,144	13,097	(4,047)	76%
GENERAL OBLIGATION BOND PRINCIPAL	1,084,062	-	(1,084,062)	0%
CAPITAL LEASES AND INSTALLMENT PURCHASES	63,380	63,380	(0)	100%
OTHER DEBT	-	-	-	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	296,838	149,706	(147,132)	50%
DEBT ISSUE COSTS	5,000	1,125	(3,875)	23%
FISCAL AGENT FEES	-	-	-	0%
INTERFUND SERVICES	197,900	101,638	(96,262)	51%
INTERFUND FUEL	-	55	55	0%
INTERFUND SUPPLIES	-	-	-	0%
INTERFUND RENTAL	430,246	322,695	(107,551)	75%
INTERFUND REPAIRS	-	780	780	0%
	<u>\$ 35,281,328</u>	<u>\$ 24,500,129</u>	<u>\$ (10,781,199)</u>	<u>69%</u>
<b>EMERGENCY/FINANCIAL RESERVE</b>				
INTERFUND TRANSFER (to 012)	\$ 1,927,600	\$ 1,927,600	\$ (0)	100%
	<u>\$ 1,927,600</u>	<u>\$ 1,927,600</u>	<u>\$ (0)</u>	<u>100%</u>
<b>LEO FF-MEDICAL INS. RESERVE:</b>				
BENEFITS	\$ 462,886	\$ 317,406	\$ (145,480)	69%
In-Home LTC Claims	140,425	115,760	(24,665)	82%
PROFESSIONAL SERVICES	16,500	7,186	(9,315)	44%
MISCELLANEOUS	-	250	250	0%
	<u>\$ 619,811</u>	<u>\$ 440,601</u>	<u>\$ (179,210)</u>	<u>71%</u>
<b>RESERVE FUND</b>				
INTERFUND TRANSFER (to 012)	\$ 1,339,400	\$ 1,339,367	\$ (33)	100%
	<u>\$ 1,339,400</u>	<u>\$ 1,339,367</u>	<u>\$ (33)</u>	<u>100%</u>
<b>DRUG ENFORCEMENT FUND:</b>				
SUPPLIES	\$ 200	\$ -	\$ (200)	0%
FUEL CONSUMED	2,000	1,682	(318)	84%
SMALL EQUIPMENT	5,000	1,180	(3,820)	24%
COMMUNICATIONS	2,233	1,677	(556)	75%
REPAIR/MAINT	800	-	(800)	0%
MISCELLANEOUS	20,000	10,000	(10,000)	50%
INTERGOVTL SVC	50,000	19,719	(30,281)	39%
	<u>\$ 80,233</u>	<u>\$ 34,258</u>	<u>\$ (45,975)</u>	<u>43%</u>

**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

<b>Title</b>	<b>2012 Amended Budget</b>	<b>9/30/2012 Expenditures</b>	<b>Variance</b>	<b>% Used</b>
<b>STREET FUND:</b>				
SALARIES AND WAGES	\$ 474,924	\$ 403,199	\$ (71,725)	85%
OVERTIME	18,400	23,902	5,502	130%
BENEFITS	191,707	176,469	(15,238)	92%
UNIFORMS	7,000	4,760	(2,240)	68%
SUPPLIES	242,500	150,894	(91,606)	62%
SMALL EQUIPMENT	24,000	11,919	(12,081)	50%
PROFESSIONAL SERVICES	32,700	20,473	(12,227)	63%
COMMUNICATIONS	3,000	2,586	(414)	86%
TRAVEL	1,000	310	(690)	31%
RENTAL/LEASE	1,500	4,231	2,731	282%
INSURANCE	93,719	93,305	(414)	100%
UTILITIES	261,100	167,541	(93,559)	64%
REPAIRS & MAINTENANCE	25,500	7,525	(17,975)	30%
MISCELLANEOUS	6,000	6,858	858	114%
INTERGOVERNMENTAL SERVICES	6,000	1,080	(4,920)	18%
GENERAL OBLIGATION BOND PRINCIPAL	38,954	-	(38,954)	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	6,200	3,100	(3,100)	50%
FISCAL AGENT FEES	-	-	-	0%
INTERFUND RENTAL	190,944	143,208	(47,736)	75%
	<u>\$ 1,625,148</u>	<u>\$ 1,221,360</u>	<u>\$ (403,788)</u>	<u>75%</u>
<b>COMBINED STREET CONST/IMPROVE:</b>				
PROFESSIONAL SERVICES	\$ 846,180	\$ 675,189	\$ (170,991)	80%
INTERFUND TRANSFER OUT (to 112, 132)	53,497	41,694	(11,803)	78%
LAND	231,022	-	(231,022)	0%
CONST SURFACE CONST PROJECTS	1,596,538	1,700	(1,594,838)	0%
INTERGOVERNMENTAL LOANS	72,202	72,201	(1)	100%
INTEREST ON INTERGOVERNMENTAL LOANS	4,841	4,840	(1)	100%
INTERFUND SERVICES	136,386	105,193	(31,193)	77%
	<u>\$ 2,940,666</u>	<u>\$ 900,818</u>	<u>\$ (2,039,848)</u>	<u>31%</u>
<b>MULTIMODAL TRANSPORTATION FD:</b>				
PROFESSIONAL SVC	\$ -	\$ -	\$ -	0%
INTERFUND TRANSFER	-	-	-	0%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>BUILDING MAINTENANCE:</b>				
SUPPLIES	\$ 10,000	\$ -	\$ (10,000)	0%
PROFESSIONAL SERVICES	40,000	10,225	(29,775)	26%
REPAIRS & MAINTENANCE	195,000	11,151	(183,849)	6%
MISCELLANEOUS	-	-	-	0%
INTERFUND TRANSFER	-	-	-	0%
	<u>\$ 245,000</u>	<u>\$ 21,376</u>	<u>\$ (223,624)</u>	<u>9%</u>
<b>MUNICIPAL ARTS ACQUIS. FUND:</b>				
SUPPLIES	\$ 4,200	\$ 734	\$ (3,466)	17%
SMALL EQUIPMENT	1,000	523	(477)	52%
PROFESSIONAL SERVICES	110,500	21,697	(88,803)	20%
TRAVEL	50	10	(40)	20%
ADVERTISING	4,000	4,000	-	100%
RENTAL/LEASE	1,000	-	(1,000)	0%
REPAIRS & MAINTENANCE	300	-	(300)	0%
MISCELLANEOUS	10,500	2,434	(8,066)	23%
INTERFUND TRANSFER (to 117.300)	3,000	-	(3,000)	0%
	<u>\$ 134,550</u>	<u>\$ 29,397</u>	<u>\$ (105,153)</u>	<u>22%</u>
<b>HOTEL/MOTEL TAX REVENUE FUND</b>				
PROFESSIONAL SERVICES	\$ 10,000	\$ 8,554	\$ (1,447)	86%
ADVERTISING	35,000	24,188	(10,812)	69%
MISCELLANEOUS	2,500	1,446	(1,054)	58%
TRANSFER TO FUND 117	4,000	2,000	(2,000)	50%
TRANSFER TO FUND 132	5,000	-	(5,000)	0%
	<u>\$ 56,500</u>	<u>\$ 36,187</u>	<u>\$ (20,313)</u>	<u>64%</u>

**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

Title	2012 Amended Budget	9/30/2012 Expenditures	Variance	% Used
<b>EMPLOYEE PARKING PERMIT FUND:</b>				
SUPPLIES	\$ 1,000	\$ 498	\$ (502)	50%
INTERFUND TRANSFER (to 001)	25,086	12,543	(12,543)	50%
	<u>\$ 26,086</u>	<u>\$ 13,041</u>	<u>\$ (13,045)</u>	<u>50%</u>
<b>YOUTH SCHOLARSHIP FUND:</b>				
MISCELLANEOUS	\$ 4,000	\$ 3,375	\$ (625)	84%
	<u>\$ 4,000</u>	<u>\$ 3,375</u>	<u>\$ (625)</u>	<u>84%</u>
<b>TOURISM PROMOTIONAL FUND/ARTS:</b>				
PROFESSIONAL SVC	\$ 10,500	\$ 2,533	\$ (7,967)	24%
ADVERTISING	4,500	3,865	(635)	86%
MISCELLANEOUS	4,000	3,442	(558)	86%
	<u>\$ 19,000</u>	<u>\$ 9,840</u>	<u>\$ (9,160)</u>	<u>52%</u>
<b>REAL ESTATE EXCISE TAX 2:</b>				
SUPPLIES	\$ 36,000	\$ 41,070	\$ 5,070	114%
PROFESSIONAL SERVICES	617,000	76,416	(540,584)	12%
REPAIRS & MAINTENANCE	100,000	1,544	(98,456)	2%
INTERFUND TRANSFER (to 117,132)	199,000	-	(199,000)	0%
CONSTRUCTION PROJECTS	103,000	100,203	(2,797)	97%
INTERFUND SERVICES	-	-	-	0%
	<u>\$ 1,055,000</u>	<u>\$ 219,234</u>	<u>\$ (835,766)</u>	<u>21%</u>
<b>REAL ESTATE EXCISE TAX 1, PARKS ACQ:</b>				
MISCELLANEOUS	\$ -	\$ -	\$ -	0%
TRANSFER TO FUND 234	68,080	16,540	(51,540)	24%
1998 REF BOND PRINCIPAL	502,163	-	(502,163)	0%
2001 BONDS, B - INTEREST	127,474	63,737	(63,737)	50%
FISCAL AGENT FEES	-	-	-	0%
	<u>\$ 697,717</u>	<u>\$ 80,277</u>	<u>\$ (617,440)</u>	<u>12%</u>
<b>GIFTS CATALOG FUND:</b>				
SUPPLIES	\$ 6,275	\$ 1,443	\$ (4,832)	23%
PROFESSIONAL SERVICES	4,000	1,980	(2,020)	50%
INTERFUND TRANSFER (to 132)	2,000	-	(2,000)	0%
	<u>\$ 12,275</u>	<u>\$ 3,423</u>	<u>\$ (8,852)</u>	<u>28%</u>
<b>SPECIAL PROJECTS FUND:</b>				
PROFESSIONAL SERVICES	\$ 83,500	\$ 5,978	\$ (77,522)	7%
CONSTRUCTION	400,000	-	(400,000)	0%
INTERFUND SERVICES	-	4,768	4,768	0%
	<u>\$ 483,500</u>	<u>\$ 10,746</u>	<u>\$ (472,754)</u>	<u>2%</u>
<b>CEMETERY MAINTENANCE/IMPROVEMENT:</b>				
SALARIES AND WAGES	\$ 71,107	\$ 50,630	\$ (20,477)	71%
OVERTIME	3,500	2,272	(1,228)	65%
BENEFITS	32,926	24,048	(8,878)	73%
UNIFORMS	1,000	-	(1,000)	0%
SUPPLIES	7,000	2,774	(4,226)	40%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	18,551	(1,449)	93%
PROFESSIONAL SERVICES	1,000	200	(800)	20%
COMMUNICATIONS	1,412	931	(481)	66%
TRAVEL	1,000	-	(1,000)	0%
ADVERTISING	3,000	1,531	(1,469)	51%
UTILITIES	3,800	2,270	(1,530)	60%
REPAIRS & MAINTENANCE	500	-	(500)	0%
MISCELLANEOUS	1,000	2,678	1,678	268%
MACHINERY/EQUIPMENT	17,500	17,336	(164)	99%
INTERFUND SERVICES	-	-	-	0%
INTERFUND RENTAL	7,260	5,445	(1,815)	75%
	<u>\$ 172,005</u>	<u>\$ 128,666</u>	<u>\$ (43,339)</u>	<u>75%</u>

**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

Title	2012 Amended Budget	9/30/2012 Expenditures	Variance	% Used
<b>PARKS CONSTRUCTION FUND:</b>				
SUPPLIES	\$ -	\$ 74,206	\$ 74,206	0%
PROFESSIONAL SERVICES	63,000	60,479	(2,521)	96%
CONSTRUCTION PROJECTS	1,303,200	188,540	(1,114,660)	14%
INTERFUND SERVICES	10,000	20,395	10,395	204%
	<u>\$ 1,376,200</u>	<u>\$ 343,620</u>	<u>\$ (1,032,580)</u>	<u>25%</u>
<b>PARKS TRUST FUND:</b>				
INTERFUND TRANSFER (to 001)	\$ 6,930	\$ 6,930	\$ -	100%
	<u>\$ 6,930</u>	<u>\$ 6,930</u>	<u>\$ -</u>	<u>100%</u>
<b>SISTER CITY COMMISSION:</b>				
SUPPLIES	\$ 500	\$ 1,242	\$ 742	248%
STUDENT TRIP	2,600	-	(2,600)	0%
MISCELLANEOUS	1,500	2,903	1,403	194%
	<u>\$ 4,600</u>	<u>\$ 4,145</u>	<u>\$ (455)</u>	<u>90%</u>
<b>LID FUND CONTROL</b>				
INTERFUND TRANSFER (to 213)	\$ 151,500	\$ 106,000	\$ (45,500)	70%
	<u>\$ 151,500</u>	<u>\$ 106,000</u>	<u>\$ (45,500)</u>	<u>70%</u>
<b>LID GUARANTY FUND</b>				
INTERFUND TRANSFER (to 011)	\$ 244,000	\$ 244,000	\$ -	100%
	<u>\$ 244,000</u>	<u>\$ 244,000</u>	<u>\$ -</u>	<u>100%</u>
<b>LIMITED TAX G.O. BOND FUND:</b>				
2002 BOND PRINCIPAL	\$ 205,000	\$ -	\$ (205,000)	0%
2002 BOND INTEREST	273,573	136,786	(136,787)	50%
	<u>\$ 478,573</u>	<u>\$ 136,786</u>	<u>\$ (341,787)</u>	<u>29%</u>
<b>COMBINED UTILITY OPERATION:</b>				
SALARIES AND WAGES	\$ 2,791,123	\$ 2,008,990	\$ (782,133)	72%
OVERTIME	117,180	88,727	(28,453)	76%
BENEFITS	1,113,707	837,324	(276,383)	75%
UNIFORMS	28,650	16,135	(12,515)	56%
SUPPLIES	675,015	471,794	(203,221)	70%
FUEL CONSUMED	150,723	113,249	(37,474)	75%
WATER PURCHASED FOR RESALE	1,410,000	958,843	(451,157)	68%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	143,000	76,551	(66,449)	54%
SMALL EQUIPMENT	25,500	2,052	(23,448)	8%
PROFESSIONAL SERVICES	228,808	138,417	(90,391)	60%
COMMUNICATIONS	72,200	48,051	(24,149)	67%
TRAVEL	18,600	1,336	(17,264)	7%
ADVERTISING	3,560	1,177	(2,383)	33%
RENTAL/LEASE	16,300	11,291	(5,009)	69%
INSURANCE	288,211	242,229	(45,982)	84%
UTILITIES	999,853	574,624	(425,229)	57%
REPAIRS & MAINTENANCE	131,930	83,354	(48,576)	63%
MISCELLANEOUS	592,880	465,309	(127,571)	78%
INTERGOVERNMENTAL SERVICES	667,900	167,731	(500,170)	25%
INTERFUND TAXES	1,548,996	1,199,889	(349,107)	77%
INTERFUND TRANSFER (to 412,414)	1,852,811	197,859	(1,654,952)	11%
LAND	-	-	-	0%
BUILDINGS	-	-	-	0%
MACHINERY/EQUIPMENT	-	-	-	0%
GENERAL OBLIGATION BOND PRINCIPAL	111,862	-	(111,862)	0%
REVENUE BOND PRINCIPAL	445,499	-	(445,499)	0%
INTERGOVERNMENTAL LOANS	180,398	181,966	1,568	101%
INTEREST ON LONG-TERM EXTERNAL DEBT	496,987	238,122	(258,865)	48%
DEBT ISSUE COSTS	33,104	2,759	(30,345)	8%
FISCAL AGENT FEES	-	272	272	0%
INTERFUND SERVICES	818,454	579,665	(238,789)	71%
INTERFUND RENTAL	407,150	305,361	(101,789)	75%
INTERFUND REPAIRS	-	-	-	0%
	<u>\$ 15,370,401</u>	<u>\$ 9,013,078</u>	<u>\$ (6,357,323)</u>	<u>59%</u>

**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

<b>Title</b>	<b>2012 Amended Budget</b>	<b>9/30/2012 Expenditures</b>	<b>Variance</b>	<b>% Used</b>
<b>COMBINED UTILITY CONST/IMPROVE:</b>				
PROFESSIONAL SERVICES	\$ 1,814,861	\$ 515,008	\$ (1,299,853)	28%
INTERFUND TRANSFER (to 112,117,132,412.300)	808,111	-	(808,111)	0%
LAND	3,500	-	(3,500)	0%
CONSTRUCTION PROJECTS	8,102,386	1,292,953	(6,809,433)	16%
INTERFUND SERVICES	570,821	455,592	(115,229)	80%
	<u>\$ 11,299,679</u>	<u>\$ 2,263,553</u>	<u>\$ (9,036,126)</u>	<u>20%</u>
<b>CAPITAL IMPROVEMENTS RESERVE:</b>				
PROFESSIONAL SERVICES	\$ 85,000	\$ 308,119	\$ 223,119	362%
CONSTRUCTION PROJECTS	1,226,012	107,333	(1,118,679)	9%
GENERAL OBLIGATION BOND PRINCIPAL	85,888	-	(85,888)	0%
REVENUE BONDS	49,132	-	(49,132)	0%
INTERGOVERNMENTAL LOANS	34,875	34,875	-	100%
INTEREST ON LONG-TERM DEBT	90,608	45,643	(44,965)	50%
FISCAL AGENT FEES	-	7	7	0%
	<u>\$ 1,571,515</u>	<u>\$ 495,977</u>	<u>\$ (1,075,538)</u>	<u>32%</u>
<b>EQUIPMENT RENTAL FUND:</b>				
SALARIES AND WAGES	\$ 218,537	\$ 160,146	\$ (58,391)	73%
OVERTIME	2,000	906	(1,094)	45%
BENEFITS	100,670	76,812	(23,858)	76%
UNIFORMS	1,000	527	(473)	53%
SUPPLIES	76,000	68,048	(7,952)	90%
FUEL CONSUMED	1,000	756	(244)	76%
SUPPLIES PURCHASED FOR INVENTORY/REALE	320,510	233,552	(86,958)	73%
SMALL EQUIPMENT	10,000	5,007	(4,993)	50%
PROFESSIONAL SERVICES	1,000	437	(563)	44%
COMMUNICATIONS	3,500	1,026	(2,474)	29%
TRAVEL	500	-	(500)	0%
ADVERTISING	500	-	(500)	0%
RENTAL/LEASE	3,500	842	(2,658)	24%
INSURANCE	23,261	32,530	9,269	140%
UTILITIES	14,000	8,764	(5,236)	63%
REPAIRS & MAINTENANCE	85,000	23,239	(61,761)	27%
MISCELLANEOUS	7,500	5,666	(1,834)	76%
INTERGOVERNMENTAL SERVICES	2,500	1,440	(1,060)	58%
MACHINERY/EQUIPMENT	420,000	406,264	(13,736)	97%
INTERFUND SERVICES	20,000	-	(20,000)	0%
INTERFUND RENTAL	10,356	7,767	(2,589)	75%
	<u>\$ 1,321,334</u>	<u>\$ 1,033,729</u>	<u>\$ (287,605)</u>	<u>78%</u>
<b>FIREMEN'S PENSION FUND:</b>				
BENEFITS	\$ 66,515	\$ 41,509	\$ (25,006)	62%
PENSION AND DISABILITY PAYMENTS	52,500	28,167	(24,333)	54%
PROF SERVICES	4,500	1,065	(3,436)	24%
	<u>\$ 123,515</u>	<u>\$ 70,741</u>	<u>\$ (52,774)</u>	<u>57%</u>
<b>TRANSPORTATION BENEFIT DISTRICT:</b>				
INSURANCE	\$ 5,000	\$ 5,000	\$ -	100%
INTERGOVTL SERVICES	595,000	49,936	(545,064)	8%
INTERFUND TRANSFER (To 111)	-	443,933	443,933	0%
	<u>\$ 600,000</u>	<u>\$ 498,868</u>	<u>\$ (101,132)</u>	<u>83%</u>
<b>TOTAL EXPENDITURE ALL FUNDS</b>	<u>\$ 79,268,066</u>	<u>\$ 45,137,122</u>	<u>\$ (34,130,911)</u>	<u>57%</u>

**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN SUMMARY**

<b>Title</b>	<b>2012 Amended Budget</b>	<b>9/30/2012 Expenditures</b>	<b>Variance</b>	<b>% Used</b>
CITY COUNCIL	\$ 269,812	\$ 184,180	\$ (85,632)	68%
OFFICE OF MAYOR	253,184	170,105	(83,079)	67%
HUMAN RESOURCES	286,799	166,941	(119,858)	58%
MUNICIPAL COURT	779,038	542,542	(236,496)	70%
ECONOMIC DEVELOPMENT	138,880	81,915	(56,965)	59%
CITY CLERK	609,840	372,951	(236,889)	61%
ADMINISTRATIVE SERVICES	1,412,575	971,303	(441,272)	69%
CITY ATTORNEY	495,000	371,126	(123,874)	75%
NON-DEPARTMENTAL	13,414,538	9,326,742	(4,087,796)	70%
POLICE SERVICES	9,165,244	6,195,697	(2,969,547)	68%
COMMUNITY SERVICES	326,930	234,744	(92,186)	72%
DEVELOPMENT SERVICES	1,658,272	1,168,601	(489,671)	70%
PARKS & RECREATION	3,506,852	2,546,929	(959,923)	73%
PUBLIC WORKS	1,612,816	1,200,068	(412,748)	74%
FACILITIES MAINTENANCE	1,351,548	966,285	(385,263)	71%
	<u>\$ 35,281,328</u>	<u>\$ 24,500,129</u>	<u>\$ (10,781,199)</u>	<u>69%</u>

**CITY OF EDMONDS**  
**EXPENDITURES - COMBINED UTILITY- BY DEPARTMENT IN SUMMARY**

<b>Title</b>	<b>2012 Amended Budget</b>	<b>9/30/2012 Expenditures</b>	<b>Variance</b>	<b>% Used</b>
STORM DRAINAGE UTILITY	\$ 2,174,153	\$ 1,276,759	\$ (897,394)	59%
WATER	5,158,024	3,315,631	(1,842,393)	64%
SEWER	4,506,994	1,962,759	(2,544,235)	44%
TREATMENT PLANT	3,531,230	2,457,930	(1,073,300)	70%
	<u>\$ 15,370,401</u>	<u>\$ 9,013,078</u>	<u>\$ (6,357,323)</u>	<u>59%</u>



**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

<b>Title</b>	<b>2012 Amended Budget</b>	<b>9/30/2012 Expenditures</b>	<b>Variance</b>	<b>% Used</b>
<b>CITY COUNCIL</b>				
SALARIES	\$ 105,665	\$ 79,043	\$ (26,622)	75%
OVERTIME	7,240	4,340	(2,900)	60%
BENEFITS	69,902	52,990	(16,912)	76%
SUPPLIES	1,525	573	(952)	38%
PROFESSIONAL SVC	50,000	37,523	(12,477)	75%
COMMUNICATIONS	3,000	2,039	(961)	68%
TRAVEL	2,500	879	(1,621)	35%
RENTAL/LEASE	480	348	(132)	73%
REPAIRS/MAINT	1,500	-	(1,500)	0%
MISCELLANEOUS	28,000	6,445	(21,555)	23%
	<u>\$ 269,812</u>	<u>\$ 184,180</u>	<u>\$ (85,632)</u>	<u>68%</u>
<b>OFFICE OF MAYOR</b>				
SALARIES	\$ 193,896	\$ 133,524	\$ (60,372)	69%
OVERTIME	-	-	-	0%
BENEFITS	49,188	30,579	(18,609)	62%
SUPPLIES	2,000	625	(1,375)	31%
PROFESSIONAL SVC	1,000	-	(1,000)	0%
COMMUNICATION	1,400	822	(578)	59%
TRAVEL	700	738	38	105%
RENTAL/LEASE	1,500	1,901	401	127%
REPAIR/MAINT	500	-	(500)	0%
MISCELLANEOUS	3,000	1,916	(1,084)	64%
	<u>\$ 253,184</u>	<u>\$ 170,105</u>	<u>\$ (83,079)</u>	<u>67%</u>
<b>HUMAN RESOURCES</b>				
SALARIES	\$ 144,191	\$ 66,795	\$ (77,396)	46%
OVERTIME	-	-	-	0%
BENEFITS	32,098	24,874	(7,224)	77%
SUPPLIES	2,500	1,537	(963)	61%
SMALL EQUIPMENT	100	-	(100)	0%
PROFESSIONAL SVC	77,500	61,938	(15,562)	80%
COMMUNICATIONS	500	274	(226)	55%
TRAVEL	500	-	(500)	0%
ADVERTISING	9,000	683	(8,317)	8%
RENTAL/LEASE	2,000	1,826	(174)	91%
REPAIR/MAINT	6,000	4,820	(1,180)	80%
MISCELLANEOUS	12,410	4,195	(8,215)	34%
	<u>\$ 286,799</u>	<u>\$ 166,941</u>	<u>\$ (119,858)</u>	<u>58%</u>
<b>MUNICIPAL COURT</b>				
SALARIES	\$ 486,685	\$ 346,392	\$ (140,293)	71%
OVERTIME	1,400	572	(828)	41%
BENEFITS	172,053	125,377	(46,676)	73%
SUPPLIES	14,500	7,055	(7,445)	49%
SMALL EQUIPMENT	6,500	-	(6,500)	0%
PROFESSIONAL SERVICES	66,600	40,718	(25,882)	61%
COMMUNICATIONS	2,600	1,629	(971)	63%
TRAVEL	2,500	1,642	(858)	66%
RENTAL/LEASE	1,300	500	(800)	38%
REPAIR/MAINT	2,200	966	(1,234)	44%
MISCELLANEOUS	22,350	17,600	(4,750)	79%
INTERGOVTL SVC	350	92	(258)	26%
	<u>\$ 779,038</u>	<u>\$ 542,542</u>	<u>\$ (236,496)</u>	<u>70%</u>

**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

<b>Title</b>	<b>2012 Amended Budget</b>	<b>9/30/2012 Expenditures</b>	<b>Variance</b>	<b>% Used</b>
<b>ECONOMIC DEVELOPMENT</b>				
BENEFITS	\$ -	\$ 13	\$ 13	0%
SUPPLIES	500	1,375	875	275%
SMALL EQUIPMENT	300	-	(300)	0%
PROFESSIONAL SERVICES	103,680	70,441	(33,239)	68%
COMMUNICATIONS	400	161	(239)	40%
TRAVEL	1,000	-	(1,000)	0%
ADVERTISING	30,000	8,314	(21,686)	28%
MISCELLANEOUS	3,000	1,612	(1,388)	54%
	<u>\$ 138,880</u>	<u>\$ 81,915</u>	<u>\$ (56,965)</u>	<u>59%</u>
<b>CITY CLERK</b>				
SALARIES AND WAGES	\$ 302,054	\$ 217,935	\$ (84,119)	72%
BENEFITS	90,045	67,856	(22,189)	75%
SUPPLIES	13,760	6,321	(7,439)	46%
PROFESSIONAL SERVICES	89,377	13,061	(76,316)	15%
COMMUNICATIONS	52,067	28,703	(23,364)	55%
TRAVEL	1,000	7	(993)	1%
ADVERTISING	23,690	16,316	(7,374)	69%
RENTAL/LEASE	27,310	12,216	(15,094)	45%
REPAIRS & MAINTENANCE	8,037	7,778	(259)	97%
MISCELLANEOUS	2,500	2,757	257	110%
	<u>\$ 609,840</u>	<u>\$ 372,951</u>	<u>\$ (236,889)</u>	<u>61%</u>
<b>ADMINISTRATIVE SERVICES</b>				
SALARIES	\$ 741,281	\$ 535,738	\$ (205,543)	72%
OVERTIME	8,100	5,411	(2,689)	67%
BENEFITS	222,830	169,389	(53,441)	76%
SUPPLIES	60,690	23,754	(36,936)	39%
SMALL EQUIPMENT	63,500	60,278	(3,222)	95%
PROFESSIONAL SERVICES	71,842	31,787	(40,055)	44%
COMMUNICATIONS	60,220	45,312	(14,908)	75%
TRAVEL	4,800	1,108	(3,692)	23%
RENTAL/LEASE	3,300	3,278	(22)	99%
REPAIR/MAINT	164,720	76,329	(88,391)	46%
MISCELLANEOUS	10,500	18,325	7,825	175%
INTERFUND RENTAL	792	594	(198)	75%
	<u>\$ 1,412,575</u>	<u>\$ 971,303</u>	<u>\$ (441,272)</u>	<u>69%</u>
<b>CITY ATTORNEY</b>				
PROFESSIONAL SVC	\$ 495,000	\$ 370,926	\$ (124,074)	75%
MISC PROSECUTOR	-	200	200	0%
	<u>\$ 495,000</u>	<u>\$ 371,126</u>	<u>\$ (123,874)</u>	<u>75%</u>
<b>NON-DEPARTMENTAL</b>				
SALARIES	\$ 100,000	\$ -	\$ (100,000)	0%
BENEFITS - UNEMPLOYMENT	70,000	33,756	(36,244)	48%
PROFESSIONAL SVC	294,962	168,192	(126,770)	57%
COMMUNICATIONS	-	4	4	0%
RENTAL/LEASE	3,700	3,600	(100)	97%
INSURANCE	444,962	420,109	(24,853)	94%
MISCELLANEOUS	72,300	40,023	(32,277)	55%
INTERGOVT SVC	7,611,611	5,824,351	(1,787,260)	77%
ECA LOAN PAYMENT	250,000	80,635	(169,365)	32%
EXCISE TAXES	5,200	5,296	96	102%
INTERFUND TRANSFERS	2,914,623	2,434,926	(479,697)	84%
GENERAL OBLIGATION BOND	1,084,062	-	(1,084,062)	0%
INSTALLMENT PURCHASES	63,380	63,380	(0)	100%
OTHER DEBT	-	-	-	0%
INTEREST ON LONG-TERM DEBT	296,838	149,706	(147,132)	50%
DEBT ISSUANCE COSTS	5,000	1,125	(3,875)	23%
FISCAL AGENT FEES	-	-	-	0%
INTERFUND SERVICES	197,900	101,638	(96,262)	51%
	<u>\$ 13,414,538</u>	<u>\$ 9,326,742</u>	<u>\$ (4,087,796)</u>	<u>70%</u>

**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

<b>Title</b>	<b>2012 Amended Budget</b>	<b>9/30/2012 Expenditures</b>	<b>Variance</b>	<b>% Used</b>
<b>POLICE SERVICES</b>				
SALARIES	\$ 5,400,738	\$ 3,799,465	\$ (1,601,273)	70%
OVERTIME	420,000	280,437	(139,563)	67%
HOLIDAY BUYBACK	179,687	2,526	(177,161)	1%
BENEFITS	1,899,147	1,317,269	(581,878)	69%
UNIFORMS	53,570	38,089	(15,481)	71%
SUPPLIES	95,900	65,591	(30,309)	68%
SMALL EQUIPMENT	14,300	4,868	(9,432)	34%
PROFESSIONAL SVC	95,200	62,488	(32,712)	66%
COMMUNICATIONS	33,592	19,073	(14,519)	57%
TRAVEL	26,300	7,885	(18,415)	30%
ADVERTISING	375	66	(309)	18%
RENTAL/LEASE	18,000	11,623	(6,377)	65%
REPAIR/MAINT	16,115	4,667	(11,448)	29%
MISCELLANEOUS	55,512	30,657	(24,855)	55%
INTERGOVTL SVC	536,048	309,586	(226,462)	58%
INTERFUND FUEL-BOAT	-	55	55	0%
INTERFUND RENT AL	320,760	240,570	(80,190)	75%
INTERFUND REPAIRS	-	780	780	0%
	<u>\$ 9,165,244</u>	<u>\$ 6,195,697</u>	<u>\$ (2,969,547)</u>	<u>68%</u>
<b>COMMUNITY SERVICES ADMIN</b>				
SALARIES	\$ 212,854	\$ 157,952	\$ (54,903)	74%
BENEFITS	60,622	46,742	(13,880)	77%
SUPPLIES	1,000	370	(630)	37%
SMALL EQUIPMENT	500	-	(500)	0%
PROFESSIONAL SVC	45,924	26,104	(19,820)	57%
COMMUNICATIONS	1,090	611	(479)	56%
TRAVEL	1,000	18	(982)	2%
ADVERTISING	500	-	(500)	0%
RENTAL/LEASE	1,320	1,833	513	139%
REPAIR/MAINT	500	-	(500)	0%
MISCELLANEOUS	1,000	646	(354)	65%
INTERFUND RENT AL	620	468	(152)	75%
	<u>\$ 326,930</u>	<u>\$ 234,744</u>	<u>\$ (92,186)</u>	<u>72%</u>
<b>DEVELOPMENT SERVICES/PLANNING</b>				
SALARIES	\$ 1,071,681	\$ 780,943	\$ (290,738)	73%
OVERTIME	2,800	2,360	(440)	84%
BENEFITS	374,639	280,226	(94,413)	75%
UNIFORMS	320	-	(320)	0%
SUPPLIES	17,510	9,147	(8,363)	52%
MINOR EQUIPMENT	2,300	550	(1,750)	24%
PROFESSIONAL SVC	116,890	48,510	(68,381)	42%
COMMUNICATIONS	4,630	3,772	(858)	81%
TRAVEL	3,500	426	(3,074)	12%
ADVERTISING	4,250	1,834	(2,416)	43%
RENTAL/LEASE	22,500	16,126	(6,374)	72%
REPAIRS & MAINTENANCE	2,000	606	(1,394)	30%
MISCELLANEOUS	27,600	18,361	(9,239)	67%
INTERFUND RENT AL	7,652	5,742	(1,910)	75%
	<u>\$ 1,658,272</u>	<u>\$ 1,168,601</u>	<u>\$ (489,671)</u>	<u>70%</u>
<b>ENGINEERING</b>				
SALARIES	\$ 958,860	\$ 707,093	\$ (251,767)	74%
OVERTIME	5,000	2,146	(2,854)	43%
BENEFITS	321,636	250,452	(71,184)	78%
UNIFORMS	450	122	(328)	27%
SUPPLIES	-	-	-	0%
MINOR EQUIPMENT	2,500	2,398	(102)	96%
PROFESSIONAL SVC	5,000	2,145	(2,855)	43%
COMMUNICATIONS	6,500	4,028	(2,472)	62%
TRAVEL	620	463	(157)	75%
ADVERTISING	-	-	-	0%
RENTAL/LEASE	-	-	-	0%
REPAIR/MAINT	1,800	895	(905)	50%
MISCELLANEOUS	9,600	8,804	(796)	92%
MACHINERY/EQUIPMENT	-	-	-	0%
INTERFUND RENT AL	6,740	5,058	(1,682)	75%
	<u>\$ 1,318,706</u>	<u>\$ 983,604</u>	<u>\$ (335,102)</u>	<u>75%</u>

**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

<b>Title</b>	<b>2012 Amended Budget</b>	<b>9/30/2012 Expenditures</b>	<b>Variance</b>	<b>% Used</b>
<b>PARKS &amp; RECREATION</b>				
SALARIES	\$ 1,880,905	\$ 1,373,840	\$ (507,065)	73%
OVERTIME	5,300	8,693	3,393	164%
BENEFITS	571,640	448,683	(122,957)	78%
UNIFORMS	6,540	2,191	(4,349)	34%
SUPPLIES	145,026	89,145	(55,881)	61%
MINOR EQUIPMENT	35,012	33,568	(1,444)	96%
PROFESSIONAL SVC	339,666	225,430	(114,236)	66%
COMMUNICATIONS	28,938	18,940	(9,998)	65%
TRAVEL	6,140	1,119	(5,021)	18%
ADVERTISING	3,852	2,859	(993)	74%
RENTAL/LEASE	50,471	44,354	(6,117)	88%
PUBLIC UTILITY	150,000	112,636	(37,364)	75%
REPAIR/MAINT	52,025	27,763	(24,262)	53%
MISCELLANEOUS	76,370	60,457	(15,913)	79%
INTERGOVTL SVC	70,695	33,807	(36,888)	48%
MACHINERY/EQUIPMENT	17,144	13,097	(4,047)	76%
INTERFUND RENTAL	67,128	50,346	(16,782)	75%
<b>\$ 3,506,852</b>	<b>\$ 2,546,929</b>	<b>\$ (959,923)</b>	<b>73%</b>	
<b>PUBLIC WORKS</b>				
SALARIES	\$ 208,578	\$ 159,112	\$ (49,466)	76%
OVERTIME	200	-	(200)	0%
BENEFITS	64,638	48,861	(15,777)	76%
SUPPLIES	5,100	3,010	(2,090)	59%
PROFESSIONAL SERVICES	200	38	(162)	19%
COMMUNICATIONS	1,100	826	(274)	75%
TRAVEL	500	-	(500)	0%
RENTAL/LEASE	7,400	803	(6,597)	11%
PUBLIC UTILITY	2,500	1,694	(806)	68%
REPAIR/MAINT	1,000	-	(1,000)	0%
MISCELLANEOUS	1,000	699	(301)	70%
INTERFUND RENTAL	1,894	1,422	(472)	75%
<b>\$ 294,110</b>	<b>\$ 216,464</b>	<b>\$ (77,646)</b>	<b>74%</b>	
<b>FACILITIES MAINTENANCE</b>				
SALARIES	\$ 592,852	\$ 453,523	\$ (139,329)	76%
OVERTIME	8,500	1,761	(6,739)	21%
BENEFITS	245,736	183,434	(62,302)	75%
UNIFORMS	3,000	1,538	(1,462)	51%
SUPPLIES	75,000	52,597	(22,403)	70%
FUEL CONSUMED	700	-	(700)	0%
MINOR EQUIPMENT	8,000	1,866	(6,134)	23%
PROFESSIONAL SERVICES	-	-	-	0%
TRAVEL	-	2	2	0%
COMMUNICATIONS	14,000	9,795	(4,205)	70%
PUBLIC UTILITY	302,000	200,126	(101,874)	66%
REPAIR/MAINT	75,000	40,352	(34,648)	54%
MISCELLANEOUS	2,100	2,796	696	133%
INTERFUND RENTAL	24,660	18,495	(6,165)	75%
<b>\$ 1,351,548</b>	<b>\$ 966,285</b>	<b>\$ (385,263)</b>	<b>71%</b>	
<b>TO TAL GENERAL FUND EXPENDITURES</b>	<b>\$ 35,281,328</b>	<b>\$ 24,500,129</b>	<b>\$ (10,781,199)</b>	<b>69%</b>

**CITY OF EDMONDS**  
**EXPENDITURES - COMBINED UTILITY- BY DEPARTMENT IN DETAIL**

<b>Title</b>	<b>2012 Amended Budget</b>	<b>9/30/2012 Expenditures</b>	<b>Variance</b>	<b>% Used</b>
<b>STORM DRAINAGE</b>				
SALARIES	\$ 477,207	\$ 329,676	\$ (147,531)	69%
OVERTIME	6,000	5,831	(169)	97%
BENEFITS	195,826	136,263	(59,563)	70%
UNIFORMS	6,500	4,543	(1,957)	70%
SUPPLIES	58,005	27,154	(30,851)	47%
MINOR EQUIPMENT	4,000	193	(3,807)	5%
PROFESSIONAL SERVICES	18,836	9,268	(9,568)	49%
COMMUNICATIONS	3,200	998	(2,202)	31%
TRAVEL	4,300	-	(4,300)	0%
ADVERTISING	500	-	(500)	0%
RENTAL/LEASE	7,500	3,309	(4,191)	44%
INSURANCE	9,302	8,889	(413)	96%
UTILITIES	10,000	6,437	(3,563)	64%
REPAIR/MAINT	12,860	5,139	(7,721)	40%
MISCELLANEOUS	78,500	77,619	(881)	99%
INTERGOVT SERVICE	40,000	42,528	2,528	106%
STORMWATER TAX	254,061	211,732	(42,329)	83%
INTERFUND TRANSFER (to 412)	200,000	-	(200,000)	0%
LAND	-	-	-	0%
BUILDINGS	-	-	-	0%
MACHINERY/EQUIPMENT	-	-	-	0%
GENERAL OBLIGATION BOND	108,298	-	(108,298)	0%
REVENUE BOND	68,724	-	(68,724)	0%
INTERGOVERNMENTAL LOAN	32,063	32,063	(1)	100%
INTEREST ON LONG-TERM DEBT	183,267	88,129	(95,138)	48%
DEBT ISSUE COSTS	-	-	-	0%
FISCAL AGENT FEES	-	78	78	0%
INTERFUND SERVICES	228,092	161,576	(66,516)	71%
INTERFUND RENTAL	167,112	125,334	(41,778)	75%
<b>\$ 2,174,153</b>	<b>\$ 1,276,759</b>	<b>\$ (897,394)</b>	<b>59%</b>	
<b>WATER</b>				
SALARIES	\$ 715,880	\$ 502,456	\$ (213,424)	70%
OVERTIME	24,180	15,217	(8,963)	63%
BENEFITS	267,990	214,921	(53,069)	80%
UNIFORMS	6,800	2,603	(4,197)	38%
SUPPLIES	143,505	110,375	(33,130)	77%
WATER PURCHASED FOR RESALE	1,410,000	958,843	(451,157)	68%
SUPPLIES FOR INVENTORY/RESALE	140,000	73,251	(66,749)	52%
SMALL EQUIPMENT	10,000	-	(10,000)	0%
PROFESSIONAL SVC	77,136	19,198	(57,938)	25%
COMMUNICATIONS	30,000	20,776	(9,224)	69%
TRAVEL	3,400	-	(3,400)	0%
ADVERTISING	560	-	(560)	0%
RENTAL/LEASE	1,500	2,799	1,299	187%
INSURANCE	84,030	70,440	(13,590)	84%
PUBLIC UTILITY	28,000	23,711	(4,289)	85%
REPAIR/MAINT	24,160	7,372	(16,788)	31%
RCP - MISCELLANEOUS	301,630	227,795	(73,835)	76%
INTERGOVTLC SVC	30,000	23,630	(6,370)	79%
WATER TAX	824,935	632,300	(192,635)	77%
INTERFUND TRANSFER-OUT (to 412)	200,000	-	(200,000)	0%
GENERAL OBLIGATION BOND	1,980	-	(1,980)	0%
REVENUE BOND	181,627	-	(181,627)	0%
INTERGOVERNMENTAL LOANS	44,270	45,839	1,569	104%
INTEREST ON LONG-TERM DEBT	260,432	121,818	(138,614)	47%
AMORTIZED DEBT ISSUE COSTS	16,553	1,379	(15,174)	8%
FISCAL AGENT FEES	-	163	163	0%
INTERFUND SVC	224,970	162,383	(62,588)	72%
INTERFUND RENTAL	104,486	78,363	(26,123)	75%
<b>\$ 5,158,024</b>	<b>\$ 3,315,631</b>	<b>\$ (1,842,393)</b>	<b>64%</b>	

**CITY OF EDMONDS**  
**EXPENDITURES - COMBINED UTILITY- BY DEPARTMENT IN DETAIL**

Title	2012 Amended Budget	9/30/2012 Expenditures	Variance	% Used
<b>SEWER</b>				
SALARIES	\$ 434,516	\$ 335,520	\$ (98,996)	77%
OVERTIME	17,000	14,815	(2,185)	87%
BENEFITS	206,345	159,418	(46,927)	77%
UNIFORMS	5,100	3,014	(2,086)	59%
SUPPLIES	61,005	33,731	(27,274)	55%
SEWER INVENTORY	3,000	3,300	300	110%
SMALL EQUIPMENT	6,000	1,511	(4,489)	25%
PROFESSIONAL SVC	53,836	7,570	(46,266)	14%
COMMUNICATIONS	30,000	19,328	(10,672)	64%
TRAVEL	2,400	-	(2,400)	0%
ADVERTISING	500	-	(500)	0%
RENTAL/LEASE	1,800	2,933	1,133	163%
INSURANCE	104,574	94,658	(9,916)	91%
PUBLIC UTILITY	533,813	238,579	(295,234)	45%
REPAIR/MAINT	16,860	8,697	(8,163)	52%
MISCELLANEOUS	130,000	105,013	(24,987)	81%
INTERGOVTL SVS	393,900	30,683	(363,217)	8%
SEWER UTILITY TAX	470,000	355,858	(114,142)	76%
INTERFUND TRANSFER (to 412, 414)	1,452,811	197,859	(1,254,952)	14%
GENERAL OBLIGATION BOND	1,584	-	(1,584)	0%
REVENUE BONDS	106,475	-	(106,475)	0%
INTERGOVERNMENTAL LOANS	104,065	104,065	(0)	100%
INTEREST ON LONG-TERM DEBT	50,044	26,683	(23,361)	53%
AMORTIZED DEBT ISSUE COSTS	16,551	1,379	(15,172)	8%
FISCAL AGENT FEES	-	28	28	0%
INTERFUND SVC	176,571	121,935	(54,636)	69%
INTERFUND RENTAL	128,244	96,183	(32,061)	75%
INTERFUND REPAIR/MAINT	-	-	-	0%
	<u>\$ 4,506,994</u>	<u>\$ 1,962,759</u>	<u>\$ (2,544,235)</u>	<u>44%</u>
<b>TREATMENT PLANT</b>				
SALARIES	\$ 1,163,520	\$ 841,339	\$ (322,181)	72%
OVERTIME	70,000	52,865	(17,135)	76%
BENEFITS	443,546	326,721	(116,825)	74%
UNIFORMS	10,250	5,975	(4,275)	58%
SUPPLIES	412,500	300,534	(111,966)	73%
FUEL CONSUMED	150,723	113,249	(37,474)	75%
SMALL EQUIPMENT	5,500	348	(5,152)	6%
PROFESSIONAL SVC	79,000	102,381	23,381	130%
COMMUNICATIONS	9,000	6,949	(2,051)	77%
TRAVEL	8,500	1,336	(7,164)	16%
ADVERTISING	2,000	1,177	(823)	59%
RENTAL/LEASE	5,500	2,251	(3,249)	41%
INSURANCE	90,305	68,242	(22,063)	76%
UTILITIES	428,040	305,896	(122,144)	71%
REPAIR/MAINT	78,050	62,146	(15,904)	80%
MISCELLANEOUS	82,750	54,882	(27,868)	66%
INTERGOVTL SVS	204,000	70,890	(133,110)	35%
FISCAL AGENT FEES	-	4	4	0%
REVENUE BOND	88,673	-	(88,673)	0%
INTEREST ON LONG-TERM DEBT	3,244	1,492	(1,752)	46%
INTERFUND SVC	188,821	133,771	(55,050)	71%
INTERFUND RENTAL	7,308	5,481	(1,827)	75%
	<u>\$ 3,531,230</u>	<u>\$ 2,457,930</u>	<u>\$ (1,073,300)</u>	<u>70%</u>
Total Combined Utility Fund Expenditures	<u>\$ 15,370,401</u>	<u>\$ 9,013,078</u>	<u>\$ (6,357,323)</u>	<u>59%</u>